CP-13107 (rev. 4/2018)



#### TOWN OF SOUTHAMPTON

Department of Community Preservation 24 W Montauk Hwy, Hampton Bays, NY 11946 Ph: 631-287-5720 Fx: 631-728-1920

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# COMMUNITY PRESERVATION FUND (CPF) WATER QUALITY IMPROVEMENT PROGRAM CHECKLIST/APPLICATION INSTRUCTIONS

The CPF Water Quality Improvement Project Plan (WQIPP) Fund follows the objectives in the adopted <u>Water Quality Improvement Project Plan</u> (see <a href="http://www.southamptontownny.gov/DocumentCenter/View/7318">http://www.southamptontownny.gov/DocumentCenter/View/7318</a>)

To apply for funding, an application must be **COMPLETED** and submitted along with detailed narratives and supporting information as described below. The Water Quality Advisory Committee will rank and score projects based on the <u>Scoring Criteria contained in the application materials</u>. Parcel acquisitions will be considered on an ongoing basis, independent of this application process.

A Public Hearing and Town Board Resolution will be required for individual or multiple projects in excess of \$50,000.

### WATER QUALITY IMPROVEMENT PROJECT MEANS:

## [1] DEFINITIONS:

- 1. Wastewater Treatment Improvement Project means the planning, design, construction, acquisition, enlargement, extension, or alteration of a wastewater treatment facility, including alternative systems to a sewage treatment plant or traditional septic system, to treat, neutralize, stabilize, eliminate or partially eliminate sewage or reduce pollutants in treatment facility effluent, including permanent or pilot demonstration wastewater treatment projects, or equipment or furnishings thereof. Stormwater collecting systems and vessel pumpout stations shall also be included within the definition of a wastewater improvement project.
- 1. Nonpoint source abatement and control program projects developed pursuant to section eleven-b of the soil and water conservation districts law, title 14 of article 17 of the environmental conservation law, section 1455b of the federal coastal zone management act, or article forty-two of the executive law;
- 2. Aquatic Habitat Restoration Project means the planning, design, construction, management, maintenance, reconstruction, revitalization, or rejuvenation activities intended to improve waters of the state of ecological significance or any part thereof, including, but not limited to ponds, bogs, wetlands, bays, sounds, streams, rivers, or lakes and shorelines thereof, to support a spawning, nursery, wintering, migratory, nesting, breeding, feeding, or foraging environment for fish and wildlife and other biota.
- 3. Pollution Prevention Project means the planning, design, construction, improvement, maintenance or acquisition of facilities, production processes, equipment or buildings owned or operated by municipalities for the reduction, avoidance, or elimination of the use of toxic or hazardous substances or the generation of such substances or pollutants so as to reduce risks to public health or the environment, including changes in production processes or raw materials; such projects shall not include incineration, transfer from one medium of release or discharge to another medium, off-site or out-of-production recycling, end-of-pipe treatment or pollution control.
- 4. The Operation of the Peconic Bay National Estuary Program, as designated by the United States Environmental Protection Agency. Such projects shall have as their purpose the improvement of existing water quality to meet existing specific water quality standards. Projects which have as a purpose to permit or accommodate new growth shall not be included within this definition.



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Department of Concludity Preservation 24 W Montauk Hwy, Hampton Bays, NY 11940 Ph. 631-387-387-3820 Fr. 631-728-1920 AMMANASON OF TRANSPORT NAMED CONTROLLED AND SECURITIES.

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# COMMUNITY PRESERVATION FUND (CPF) WATER QUALITY IMPROVEMENT PROGRAM

### PROPOSAL SUMMARY

Project Proposal Pump Out Boat Program Waste Water Treatment
Project Applicant Board of Trustees for the Freeholders and Commonalty of The Town of Southampton and the Town of Southampton
Project Title Pump Out Program Waste Water Treatment
Project Contact Information Board of Trustees for the Freeholders and Commonalty of the Town of Southampton and Town of Southampton
Project Manager Name c/o James Duryea
Project Manager Title Environmental Analyst
Project Manager Affiliation Southampton Town Trustees
Project Manager Address 116 Hampton Road, Southampton, NY 11968
Project Manager Phone 631-287-5717
Project Manager Email jduryea@southamptontownny.gov
Property Owner Name Board of Trustees for the Freeholders and Commonalty of the Town of Southampton
Property Owner Affiliation Town of Southampton
Property Owner Mailing Address 116 Hampton Road, Southampton, NY 11968
Property Owner Phone 631-287-5717
Property Owner Email EWarner@southamptontownny.gov and JDuryea@southamptontownny.gov
Project Location Southampton Town Waters
Project Location SCTM #(S)
Type of Project
Reduction Waste Water Treatment Reduction of Human Waste into Town Waters
Remediation
Restoration
Project Summary (2-3 sentences) See Attached
Looking for Fuding to pay the difference between Total costs to run the Pump-out Program and the State Grant Reimbursement.
Submittal date May 16, 2019

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	JJECT TYPE (check all that apply)
leets a	at least one of the definitions of "Water Quality Improvement Project" per State Law Chapter 551 cited above
	Wastewater Treatment Improvement Project
	Non-point source abatement and control
	Aquatic habitat restoration
	Pollution prevention
	Stormwater collecting system
	Vessel Pump out station
	Operation of Peconic Bay National Estuary Program (Grant Match)
	ORITY AREA(S) (check all that apply)
	High
	303(d) Impaired
	Medium
	Outside High and Medium priority areas*
*Na	arrative must explain how project is relevant to Water Quality Improvement Project Plan (WQIPP) goals
	Project Narrative and Description of the attached document
. PR¢	DJECT DESCRIPTION  Narrative describes in detail existing conditions of applicable groundwater/sub-watershed/waterbody and includes most recent and relevant data available (provide sources)
	Narrative describes in detail existing conditions of applicable groundwater/sub-watershed/waterbody and includes most recent
	Narrative describes in detail existing conditions of applicable groundwater/sub-watershed/waterbody and includes most recent and relevant data available (provide sources)
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Ø	Narrative describes in detail existing conditions of applicable groundwater/sub-watershed/waterbody and includes most recent and relevant data available (provide sources)  Project Narrative and Description of the attached document  Photos of exiting conditions are included (Attach Photos)  Location map is included (Attach Map)
Ø Ø	Narrative describes in detail existing conditions of applicable groundwater/sub-watershed/waterbody and includes most recent and relevant data available (provide sources)  Project Narrative and Description of the attached document  Photos of exiting conditions are included (Attach Photos)
<b>A A A</b>	Narrative describes in detail existing conditions of applicable groundwater/sub-watershed/waterbody and includes most recent and relevant data available (provide sources)  Project Narrative and Description of the attached document  Photos of exiting conditions are included (Attach Photos)  Location map is included (Attach Map)  Narrative describes in detail what the issue is and how the proposed solution addresses the issue in the context of Reduction,
<b>A A A</b>	Narrative describes in detail existing conditions of applicable groundwater/sub-watershed/waterbody and includes most recent and relevant data available (provide sources)  Project Narrative and Description of the attached document  Photos of exiting conditions are included (Attach Photos)  Location map is included (Attach Map)  Narrative describes in detail what the issue is and how the proposed solution addresses the issue in the context of Reduction, Remediation and/or Restoration as per the CPF Water Quality Project Plan
<b>A A A</b>	Narrative describes in detail existing conditions of applicable groundwater/sub-watershed/waterbody and includes most recent and relevant data available (provide sources)  Project Narrative and Description of the attached document  Photos of exiting conditions are included (Attach Photos)  Location map is included (Attach Map)  Narrative describes in detail what the issue is and how the proposed solution addresses the issue in the context of Reduction, Remediation and/or Restoration as per the CPF Water Quality Project Plan
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Ø	Narrative describes proposed technology in sufficient detail and includes information on its demonstrated efficacy in similar setting (may include published data) (Attach pages as needed)
	Project Narrative and Description of the attached document
	Narrative indicates how the project supports Town of Southampton, Suffolk County, NYSDEC Long Island Nitrogen Action Plan (LINAP) or other adopted goals/policies (provide references with pages numbers, etc.) (Attach pages as needed)
	A State Environmental Quality Review Act (SEQRA) Long or Short Environmental Assessment Form (EAF) is completed and included with application <a href="https://www.dec.ny.gov/permits/6191.html">https://www.dec.ny.gov/permits/6191.html</a>
ОТ	THER REQUIRED INFORMATION
	If Stormwater system or Drainage is proposed, the narrative and design specifications indicate compliance with the New York State Stormwater Design Manual (2015 and as updated)
	If project is related to farmland, the narrative addresses any Agricultural Stewardship Plan or other long term strategy for Nitrogen abatement
	If the project is for a municipal facility or infrastructure, information pertaining to Town or Village budgetary allocations for ongoing maintenance is provided
	If the project is for habitat restoration, the narrative addresses how underlying causes are being ameliorated and expected outcomes for local species populations or other ecological considerations are given
Ø	of pre-existing conditions and not for purpose of accommodating new density (describe pre-existing density and associated
	flow (gallons per day) and total projected nitrogen reduction in narrative). Include detailed information on how many homes the system would treat as well as potential for formation of Sewer District, if required by Suffolk County Health Department or Town Law
	If the project is requesting grant match for the Peconic Estuary Program, include information related to funding program source and purpose of application and any relevant items on this checklist. Note: A Town Board resolution will be required in
	order to encumber matching funds for grant applications



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If the project is requesting match for the Person's Internet include intermetion related to contact program course and purpose of application and any relevant terms on this checklist. Note: A lover board used to a required in a character.



### TOWN OF SOUTHAMPTON

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✓Yes	□No	□N/A	Nitrogen, Pathogen or Pollutant of Concern (POC) Existing Condition & Target Reduction is identified
□Yes	□No	⊠n/a	Anticipated reduction by proposed technology is provided by utilizing EPA's Spreadsheet Tool for Evaluating Pollutant Load (STEPL) <a href="http://it.tetratech-ffx.com/steplweb/">http://it.tetratech-ffx.com/steplweb/</a> or similar standardized methodology (provide)
□Yes	□No	⊠N/A	Related to above, the narrative describes how data will be collected and reported over time
□Yes	□No	⊠n/a	Narrative indicates how the useful life of the proposed technology will meet or exceed five (5) years
⊠Yes	□No	□N/A	A total cost budget is included (see pages 6-7 for template) with a cost-benefit discussion and any details related to matching funds (e.g. in-kind services, pre-and post-monitoring, etc)

#### 5. DURATION OF PROJECT

- ☑ Projected timeline is included (described any permits needed and time frame/status of required approvals)
- ☑ Narrative explains if project is multi-year or phased and includes budget/milestones for each year and Phase

#### 6. PROJECT READINESS

- ☑ Narrative describes current stage of planning (e.g. conceptual, preliminary, full construction documents) and includes conceptual or sketch plans where applicable.
- ✓ Narrative describes community support for the project (attach letters of support, public hearing testimony, news coverage, community meeting minutes, other outreach as applicable) or addresses potential community opposition/educational needs.

#### 7. MANAGEMENT, EXPERIENCE, ABILITY

- Marrative describes experience in completing similar projects
- Marrative describes project staffing, oversight and administration
- ☑ Narrative describes qualifications of project staff, consultants and contractors (as applicable)
- ☐ If Homeowner's Association or other community group, describe formal structure and responsibilities of members involved
- ☐ If private property (e.g. farmland), the narrative describes who is being contracted to do the work (qualifications, etc.)

### 8. REQUIRED CERTIFICATIONS

Commitment is provided via Letter of Intent (LOI)* for non-municipal entities or adopted resolution for Incorporated Villages *
Note: A LOI template is provided in the application packet

- ☐ Plans stamped by NYS licensed Engineer and/or surveyor, where applicable
- ☐ STEPL calculations or equivalent prepared by NYS licensed Engineer, where applicable
- ☑ Certify that request for proposed funding is not otherwise required by Local, State or Federal Law and intended benefits cannot be achieved without external funding
- Certify that the application will report on project outcomes, including monitoring results

#### 9. MAINTENANCE, MONITORING & EVALUATION

- A plan related to ongoing maintenance, monitoring and evaluation (reporting to the Town) is provided
- ☐ The Monitoring Plan will provide water quality data at regular intervals for a minimum of five (5) years

#### 10. EDUCATIONAL COMPONENT

- ☐ The project sponsor will erect signage displaying the intent and benefit of the project on site
- ☐ As part of the evaluation, the project sponsor will submit a write-up of lessons learned and future needs



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  - (4) Institute describes community support for the project (attents to compare), plant to announce of the contract of the contr

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10. Certify that the application will report by prefect our comes, including manuscing results

- Will a plan related to encount malestance in probability and evaluation (reported to the rewn) is provided
- Cl. The Monitoring Plantvill provide water quality date at regular toters in the explanation of five (5) years

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## TOWN OF SOUTHAMPTON

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# COMMUNITY PRESERVATION FUND (CPF) WATER QUALITY IMPROVEMENT PROGRAM BUDGET PROPOSAL

PLANNING/ENGINEERING/DESIGN	Town CPF Request	Matching Funds Committed	Matching Funds Pending	Estimated Total Project Costs
In-house labor (provide separate sheet with calculations)				
Task 1- Difference between total pays yearly and grant reimbursment (Average last 3 years)	\$-48732.26	\$-	\$-	\$-
Task 2-	\$-	\$-	\$-	\$-
Task 3-	\$-	\$-	\$-	\$-
Task 4-	\$-	\$-	\$-	\$-
Task 5-	\$-	\$-	\$-	\$-
Task 6-	\$-	\$-	\$-	\$-
	\$-	\$-	\$-	\$-
In House Labor Total	<b>\$-</b> 48732.26	\$-0	<b>\$-</b> 0	<b>\$-</b> 0

Materials/Supplies				
	\$-	\$-	\$-	\$-
	\$-	\$-	\$-	\$-
	\$-	\$-	\$-	\$-
	\$-	\$-	\$-	\$-
	\$-	\$-	\$-	\$-
	\$-	\$-	\$-	\$-
	\$-	\$-	\$-	\$-
Materials/Supplies Total	\$-0	\$-0	\$-0	\$-0

Contractual Services				
	\$-	\$-	\$-	\$-
	\$-	\$-	\$-	\$-
	\$-	\$-	\$-	\$-
	\$-	\$-	\$-	\$-
	\$-	\$-	\$-	\$-
	\$-	\$-	\$-	\$-
	\$-	\$-	\$-	\$-
Contractual Services Total	<b>\$-</b> 0	\$-0	<b>\$-</b> 0	\$-0

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CONSTRUCTION AND SITE IMPROVEMENTS	Town CPF Request	Matching Funds Committed	Matching Funds Pending	Estimated Total Project Costs
In-house labor (provide separate sheet with calculations)				
Task 1-n/a	\$-	\$-	\$-	\$-
Task 2-n/a	\$-	\$-	\$-	\$-
Task 3-	\$-	\$-	\$-	\$-
Task 4-	\$-	\$-	\$-	\$-
Task 5-	\$-	\$-	\$-	\$-
Task 6-	\$-	\$-	\$-	\$-
	\$-	\$-	\$-	\$-
In House Labor Total	\$-0	\$-0	\$-0	<b>\$-</b> 0

Equipment/Materials/Supplies				
	\$-	\$-	\$-	\$-
	\$-	\$-	\$-	\$-
	\$-	\$-	\$-	\$-
	\$-	\$-	\$-	\$-
	\$-	\$-	\$-	\$-
	\$-	\$-	\$-	<b>\$</b> -
	\$-	\$-	\$-	\$-
Equipment/Materials/Supplies Total	\$-0	\$-0	\$-0	\$-0

Contractual Services				
	\$-	\$-	\$-	\$-
	\$-	\$-	\$-	\$-
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	\$-	\$-	\$-	\$-
	\$-	\$-	\$-	\$-
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	\$-	\$-	\$-	\$-
Contractual Services Total	<b>\$</b> -0	\$-0	<b>\$-</b> 0	<b>\$-</b> 0

			A CONTRACTOR OF THE PARTY OF TH	and the second s	
ENGINEERING TOTAL	<b>\$-</b> 48732.26	<b>\$-</b> 0	\$-0	<b>\$-</b> 0	

Total Project Cost	<b>\$-</b> 48732.26
Total CPF Funds Requested	<b>\$-</b> 48732.26

Applicant matching funds committed	\$-
Applicant matching funds pending approval	\$-
(e.g. grant request submitted pending determination)	

Source of matching funds	Amount		

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# COMMUNITY PRESERVATION FUND (CPF) WATER QUALITY IMPROVEMENT PROGRAM

# LETTER OF INTENT

CONTACT INFORMATION
Municipality Board of Trustees of the Commonalty of the Town of Southampton
Contact First and Last Name: Edward Warner Jr.
Contact Address 116 Hampton Road Southampton NY 11968
Contact Phone: (631)287-5717
Contact Email: Ewarner@sothamptontownny.gov
PROJECT INFORMATION
Project Title Pump Out Boat Program Waste Water Treatment
Project Location Multiple Town Waterbodies
Project Description (1-3 sentences) See Project description
ANTICIPATED PROJECT TIMELINE
Begin: Spring 2019
Complete: Fall 2019
Notes:

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## BOARD OF TRUSTEES

OF THE FREEHOLDERS AND COMMONALTY OF THE TOWN OF SOUTHAMPTON

EDWARD J. WARNER JR. PRESIDENT

SCOTT M. HOROWITZ SECRETARY/TREASURER



WILLIAM PELL IV

BRUCE A. STAFFORD

ANN E. WELKER

116 HAMPTON ROAD SOUTHAMPTON, NEW YORK 11968 PHONE: 631 287-5717 FAX: 631 287-5723 WWW.SOUTHAMPTONTOWNNY.GOV/TRUSTEES

# Pump Out Program Wastewater Treatment and Pollution Prevention Project Narrative and Description

The Southampton Town Trustee Pump-Out Boat program began in 1995. It services the entire Town-of Southampton, from Eastport to Sag Harbor, on both the south and north shores. Additionally, the Southampton Town program serviced marinas on the north side of Peconic River in the Town of Riverhead until they purchased their own boat in 1996. From the onset the program has been immensely popular with the boating public, even those that have shore-based facilities at their own marinas.

In addition, the Town of Southampton program has been hailed as the premier pump-out boat program in the state and possibly on the entire east coast. Over the past 15 years the pump-out boat coordinator has received numerous inquiries from other municipalities from as far away a California, Puerto Rico and the US Virgin Islands about the specific nature of the program, types of equipment used, budget, and many other day-to-day operational questions.

The boats are strategically placed throughout the Town based on need and alternative pump-out facility availability. Free berthing has been obtained from marinas maintained by the incorporated villages of Westhampton Beach and Sag Harbor as well as several local marinas. The Town of Southampton program officially runs from the 15th of May to the 15th of October with the exception of the Sag Harbor boat, which runs until October 31st. Mariners contact the pump-out boats on VHF channel 73 during normal working hours as the pump-out are manned 7 days a week. from 8 AM to 4 PM or 8 AM to 6 PM, depending on the area covered and the manpower available. The program has always been and remains a free service to the public.

The initial spring boat preparations begin on or around May 15th and are undertaken by the Town of Southampton Trustee Marine Maintenance staff, as well as the boat operators themselves. All boats are launched and in service by Memorial Day weekend. The maintenance staff as well as the program coordinator handles most of the inevitable mechanical problems during the course of the boating season.

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## **BOARD OF TRUSTEES**

OF THE FREEHOLDERS AND COMMONALTY OF THE TOWN OF SOUTHAMPTON

EDWARD J. WARNER JR. PRESIDENT

SCOTT M. HOROWITZ SECRETARY/TREASURER



WILLIAM PELL IV

BRUCE A. STAFFORD

ANN E. WELKER

## 116 HAMPTON ROAD SOUTHAMPTON, NEW YORK 11968 PHONE: 631 287-5717 FAX: 631 287-5723

WWW.SOUTHAMPTONTOWNNY.GOV/TRUSTEES

The Town of Southampton pump-out boats are distributed throughout the Town and are designated as "P/l" through "P/7". Mariners in need of service contact the proper boat by their letter/number designation, body of water serviced, or nearest hamlet.

## Need for Requested Pump-Out

Both the Peconic Estuary and the South Shore Estuary have been federally designated as "No Discharge Zones". The applications for these designations relied heavily on the Town of Southampton pump-out program to handle vessel waste management. The Town of Southampton is committed to maintaining the historic level of service by providing a total of seven (7) pump-out boats during the annual boating season. The need for an effective pump-out boat program has been identified in a Draft Marine Resources Management Plan prepared by the Southampton Board of Trustees and the Town of Southampton Department of Land Management funded in part by EPF funding through the 1998 NYDOS LWRP. The Town of Southampton is very much aware that every gallon of waste pumped from a customer's boat is a gallon which potentially was prevented from being discharged into our local waterways.

## Water Quality Benefits

There are approximately 25,000 acres of "town waters" located within the boundaries of the Town of Southampton. This figure does not include those waters which are within the boundaries of the Town but are considered "state waters", specifically Great Peconic Bay, Little Peconic Bay, Noyac Bay, Shelter Island Sound and the nearshore waters of the Atlantic Ocean. The Town of Southampton pump-out program serves all waters within the legal limits of the town including "state waters". Waters within the Town of Southampton are designated as "certified" for the taking of shellfish only when the fecal coliform counts are within allowable limits. Because of the documented correlation between boating activity and elevated fecal coliform counts the Town of Southampton and the local baymen who ply their trade on our local waters have a vested interest in water quality. A reduction in fecal coliform insures that swimming areas and bathing beaches remain open to the public. This is evidenced by the fact that Suffolk County Department of Health Services has in the past closed beaches to swimming after significant rain events due to road runoff and the associated increased levels of fecal coliform. An effective pump-out program, by nature, reduces the potential impacts of fecal

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## **BOARD OF TRUSTEES**

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coliform in our waterways including waterways adjacent to bathing beaches, along with numerous road runoff projects initiated by the Town, a robust vessel pump-out program helps insure that the quality of our marine waters remains as healthy as possible.

## **Annual Program Costs**

a) Annually, the boat operators hand out literature advertising the free program to boaters they encounter. Flyers are also available at the Town Trustees office. Materials provided by Environmental Facilities Corporation are distributed by the Southampton Town Bay Constables and the pump-out boat operators to local marinas. Signs are posted at marina gas docks indicating the procedure for contacting a pump-out boat appointments from boaters may be made in advance by contacting the various marina dock masters as well as the Bay Constable or Town Trustees offices.

## **Annual Report**

The Town of Southampton is committed to providing an annual report to Suffolk County Department of Health Services. This will include statistics of gallons of waste pumped, operational difficulties, methods of final disposal, and strategies for the future.

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# PUMP OUT PROGRAM TOTALS

Year	Gallons
1995	8,251
1996	32,614
1997	36,257
1998	48,048
1999	56,518
2000	57,472
2001	57,639
2002	74,288
2003	78,629
2004	69,011
2005	87,224
2006	76,541
2007	88,338
2008	97,929
2009	111,358
2010	126,992
2011	84,431
2012	83,037
2013	101,673
2014	125,471
2015	147,239
2016	161,770
2017	183,912
2018	162,965
TOTAL	1,501,721

2812/86	
929 to	
	YW.

Town of Southampton
Clean Vessel Assistance Program Maintenance & Operation
Cost Summary
2018

gra	Reimbursement	75 % of Total Costs	Total Costs	Subtotal	Supplies:	Subtotal	Repairs: Mercury Marine		Labor(repairs /maintenance) Boat Personnel	Item
A		\$	\$	\$	<>→	\$	v v	\$	<b>«</b> «	
[17]	35,000.00	57,558.33 \$	76,744.44		ı	673.94 \$	673.94	76,070.50 \$	8,864.50 \$ 67,206.00 \$	- - - - -
カナナ	5,000.00	\$ 8,150.42 \$	\$ 10,867.22	\$				10,867.22	1,266.36 9,600.86	Sag Harbor P-7
grant A41,744.44 Insevence	\$ 5,000.00	\$ 8,150.42 \$	\$ 10,867.22	\$		\$		\$ 10,867.22	\$ 1,266.36 \$ 9,600.86	Shinnecock Bay P-8
The wart	\$ 5,000.00	\$ 8,150.42 \$	\$ 10,867.22	<b>₹</b>		· ·		\$ 10,867.22	\$ 1,266.36 \$ 9,600.86	Moriches Moneybogue P-9
	5,000.00	. \$ 8,655.87 \$	\$ 11,541.16	√		\$ 673.94	\$ 673.94	\$ 10,867.22	\$ 1,266.36 \$ 9,600.86	Bullhead Bay P-10
	\$ 5,000.00	\$ 8,150.42 \$	\$ 10,867.22	\$ 		<b>⋄</b>		\$ 10,867.22	\$ 1,266.36 \$ 9,600.86	Reeves Bay P-11
	\$ 5,000.00	\$ 8,150.42 \$	\$ 10,867.22	\$		\$		\$ 10,867.22	\$ 1,266.36 \$ 9,600.86	Little Peconic Bay P-12
	\$ 5,000.00	\$ 8,150.39	\$ 10,867.18	<>		\$		\$ 10,867.18	w w	Noyac Bay/ Sag Harbor P-13

DA33321

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AN16591

733,977 UPRCC

735,713 UPRCC

737,431 UPRCC

739,218 UPRCC

741,678 · UPRCC

743,786 UPRCC

745,557 UPRCC

749,768 UPRCC

751,708 UPRCC

732,279 GJ

1/31/2018

2/15/2018

2/28/2018

3/15/2018

3/29/2018

4/13/2018

4/30/2018

5/15/2018

6/15/2018

6/29/2018

\$227.50

\$563.50

\$917.00

\$570.50

\$469.00

\$560.00

\$560.00

\$608.00

\$984.00

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000000000000189999

000000000000190601

000000000000191202

000000000000192121

000000000000192731

000000000000193342

000000000000194566

000000000000195190

## Town of Southampton NEW General Ledger



Pumpout Boats 2018

Ranges: Date: Account: From: 1/1/2018 - -8189-Posting

-4020-

To: 12/31/2018 - -8189- -6480-

Subtotal By: Sorted By:

No Subtotals Fund

Account: 01-	99-8189-	01-4020-0000	Description: P	ump-Out Boats - Federal Ai	d-Clean Vessel Grant	Beginning Balance:		\$0.00
Trx Date	Jrni No.	Source Doc	Orig. Master ID	Description	Orig. Master Number	Debit		Cred
5/7/2018	748,376			NYS Env Facilties-CVAP 2018		1860-250		\$34,179.8
5/1/2010	1 10,010	00		Net Change	Ending Balance	A12+0x =		
	04 00 04	20 24 4000 0000	Totals:		(\$34,179.87)	. \$0.00		\$34,179.8
Account	: 01-99-81	89-01-4020-0000	Totals.	(\$34,173.07)	(404,110,007)		Charles.	
Account: 01-	99-8189-	01-6101-0000	Description: P	ump-Out Boats - Overtime	Processo estagando la como	Beginning Balance:		\$0.00
rx Date	Jrnl No.	Source Doc	Orig. Master ID	Description	Orig. Master Number	Debit	10250	Cred
/29/2018	751,811	UPRCC	·KI53731	Payroll Computer Checks	000000000000195291	\$18.00		
5/29/2018		UPRCC	LO4141	Payroll Computer Checks	00000000000195300	\$66.00		
7/13/2018		UPRCC	AN16591	Payroll Computer Checks	00000000000195921	\$42.00		
/13/2018		UPRCC	KI53731	Payroll Computer Checks	00000000000196029	\$144.00		
		UPRCC	LO4141	Payroll Computer Checks .	00000000000196039	\$150.00	10	
7/13/2018				Payroll Computer Checks	00000000000196058	\$150.00		
7/13/2018		UPRCC	MC60021	Payroll Computer Checks	000000000000196665	\$36.00		
//31/2018		UPRCC	AN16591	Payroll Computer Checks	000000000000196690	\$24.00		
/31/2018		UPRCC	CA88551		00000000000196804	\$120.00		
//31/2018		UPRCC	KI53731	Payroll Computer Checks	00000000000196816	\$72.00		
/31/2018		UPRCC	LO4141	Payroll Computer Checks		\$18.00		
/31/2018	756,996	UPRCC	MC60021	Payroll Computer Checks	000000000000196837	\$30.00		
/15/2018	759,487	UPRCC	AN16591	Payroll Computer Checks	000000000000197466			
/15/2018	759,514	UPRCC	CA88551	Payroll Computer Checks	00000000000197493	\$24.00		
/15/2018	759,638	UPRCC	KI53731	Payroll Computer Checks	00000000000197616	\$36.00		
/15/2018		UPRCC	LO4141	Payroll Computer Checks	00000000000197628	\$240.00		
/15/2018		UPRCC	MC60021	Payroll Computer Checks	00000000000197650	\$6.00		
/31/2018		UPRCC	AN16591	Payroll Computer Checks	00000000000198287	\$60.00		
		UPRCC	CA88551	Payroll Computer Checks	00000000000198314	\$12.00		
/31/2018			KI53731	Payroll Computer Checks	00000000000198442	\$288.00		
/31/2018		UPRCC		Payroll Computer Checks	000000000000198454	\$126.00		
/31/2018		UPRCC	LO4141	Payroll Computer Checks	000000000000198476	\$12.00		
/31/2018		UPRCC	MC60021		000000000000199282	****		
/14/2018		UPRCC	LO4141	Payroll Computer Checks	00000000000199940			
/28/2018	765,918	UPRCC	AN16591	Payroll Computer Checks	000000000000199959			
/28/2018	765,937	UPRCC	CA88551	Payroll Computer Checks				
/28/2018	766,037	UPRCÇ	KI53731	Payroll Computer Checks	0000000000000000059	\$192.00		
/28/2018	766,048	UPRCC	LO4141	Payroll Computer Checks	000000000000200070			
/28/2018		UPRCC	MC60021	Payroll Computer Checks	000000000000200093			
0/15/2018		UPRCC	AN16591	Payroll Computer Checks	000000000000200702			
0/15/2018		UPRCC	LO4141	Payroll Computer Checks	000000000000200804	\$168.00		
0/15/2018		UPRCC	MC60021	Payroll Computer Checks	000000000000200824	\$6.00		
			AN16591	Payroll Computer Checks	000000000000201413	\$42.00		
0/31/2018		UPRCC		Payroll Computer Checks	000000000000201470	\$78.00		
0/31/2018		UPRCC	LO4141	Payroll Computer Checks	0000000000000202036	1.1.2.2		
1/15/2018		UPRCC	AN16591		0000000000000202045			
1/15/2018		UPRCC	CA88551	Payroll Computer Checks	0000000000000202092			
1/15/2018		UPRCC	LO4141	Payroll Computer Checks	00000000000020202			
1/30/2018	776,171	UPRCC	LO4141	Payroll Computer Checks		ψ00.00		
				Net Change	Ending Balance \$2,946.00	\$2,946.00		\$0.
Account	: 01-99-8	189-01-6101-0000	Totals	: \$2,946.00	\$2,540.00	<b>V2,040.00</b>		
Account: 01	-99-8189	-01-6105-0000	Description:	Pump-Out Boats - Part Time	Salaries	Beginning Balance:		\$0.00
Γrx Date	Jrnl No.	Source Doc	Orig. Master ID	Description	Orig. Master Number	Debit		·Cred
1/12/2018		UPRCC	DA33321	Payroll Computer Checks	00000000000188172	\$458.50		0.150
1/12/2018	731,318		770 through temporal (1980) (1	Accrued PT Payroll Pd 1-12-1	8			\$458.
		UPRCC	DA33321	Payroll Computer Checks	00000000000188787	\$728.00		
1/31/2018	131,523	UPROC	DAGGGET	Accrue PT & OT Paid 1-31-18				\$339.

Accrue PT & OT Paid 1-31-18

Payroll Computer Checks

	1/24/2019 1/24/2019	2:10:2	3 PM	2018		Page: User ID:	2 equinn	
!				Town of Southam	oton NEW	OSEI ID:	equiiii	
6/29/2018	751,726	LIPRCC	CA88551	Payroll Computer Checks	00000000000195208	\$484.00	San com ang Sa Campallan	
/29/2018	751,811		KI53731	Payroll Computer Checks	000000000000195291			
/29/2018	751,820	UPRCC	LO4141	Payroll Computer Checks	00000000000195300		Ê	
29/2018	751,839	UPRCC	MC60021	Payroll Computer Checks	00000000000195319	\$844.00		
13/2018	753,739	UPRCC	AN16591	Payroll Computer Checks	00000000000195921	\$1,856.00		
13/2018	753,760	UPRCC	CA88551	Payroll Computer Checks	000000000000195942	\$1,240.00		
13/2018	753,849	UPRCC	KI53731	Payroll Computer Checks	00000000000196029	\$1,724.00		
13/2018	753,859	UPRCC	LO4141	Payroll Computer Checks	00000000000196039	\$1,828.00		
13/2018	753,879		MC60021	Payroll Computer Checks	00000000000196058			
31/2018	756,823		AN16591	Payroll Computer Checks	00000000000196665			
31/2018	756,848		CA88551	Payroll Computer Checks	00000000000196690			
31/2018	756,962		KI53731	Payroll Computer Checks	00000000000196804			
31/2018	756,974		LO4141	Payroll Computer Checks	00000000000196816			
31/2018	756,996		MC60021	Payroll Computer Checks	00000000000196837			
15/2018	759,487		AN16591	Payroll Computer Checks	00000000000197466			
15/2018	759,514		CA88551	Payroll Computer Checks	00000000000197493			
15/2018	759,633		KE29531	Payroll Computer Checks	00000000000197611	\$945.00		
15/2018	759,638		KI53731	Payroll Computer Checks	000000000000197616			
15/2018	759,651		LO4141	Payroll Computer Checks	000000000000197628			
15/2018	759,673		MC60021	Payroll Computer Checks	00000000000197650			
31/2018	761,450		AN16591	Payroll Computer Checks	00000000000198287	\$1,280.00		
31/2018	761,477	UPRCC	CA88551	Payroll Computer Checks	00000000000198314	\$804.00		
31/2018	761,601		KE29531	Payroll Computer Checks	00000000000198437	\$918.75		
31/2018	761,606		KI53731	Payroll Computer Checks	00000000000198442			
31/2018	761,618	UPRCC	LO4141	Payroll Computer Checks	00000000000198454	\$1,280.00		
31/2018	761,640	UPRCC	MC60021	Payroll Computer Checks	00000000000198476			
14/2018	763,491	UPRCC	AN16591	Payroll Computer Checks	000000000000199117	\$1,152.00		
14/2018	763,518	UPRCC	CA88551	Payroll Computer Checks	00000000000199144	\$1,008.00		
14/2018	763,639	UPRCC	KE29531	Payroll Computer Checks	00000000000199264	\$1,128.75		
14/2018	763,644	UPRCC	KI53731	Payroll Computer Checks	00000000000199269	\$1,224.00		
14/2018	763,657	UPRCC	LO4141	Payroll Computer Checks	00000000000199282	\$1,280.00		
14/2018	763,680	UPRCC	MC60021	Payroll Computer Checks	00000000000199305	\$1,192.00		
28/2018	765,918	UPRCC	AN16591	Payroll Computer Checks	00000000000199940	\$1,280.00		
28/2018	765,937	UPRCC	CA88551	Payroll Computer Checks	00000000000199959	\$1,276.00		
28/2018	766,033		KE29531	Payroll Computer Checks	000000000000200055	\$210.00		
28/2018	766,037		KI53731	Payroll Computer Checks	000000000000200059	\$1,280.00		
28/2018	766,048		LO4141	Payroll Computer Checks	000000000000200070	\$1,280.00		
28/2018	766,071		MC60021	Payroll Computer Checks	000000000000200093	\$1,280.00		
/15/2018	768,534		AN16591	Payroll Computer Checks	0000000000000200702	\$1,036.00		
	768,550		CA88551	Payroll Computer Checks	000000000000200718	\$1,220.00		
	768,636		LO4141	Payroll Computer Checks	000000000000200804	\$1,280.00		
	768,656		MC60021	Payroll Computer Checks	0000000000000200824	\$1,148.00		
	770,565		AN16591	Payroll Computer Checks	0000000000000201413	\$1,280.00		
	770,575		CA88551	Payroll Computer Checks	0000000000000201423	\$940.00		
/31/2018	770,614		KI53731	Payroll Computer Checks	0000000000000201462	\$328.00		
/31/2018	770,622		LO4141	Payroll Computer Checks	0000000000000201470	\$1,280.00		
	770,632		MC60021	Payroll Computer Checks	0000000000000001480	\$1,212.00		
	773,815		AN16591	Payroll Computer Checks	000000000000201430	\$1,884.00		
				Payroll Computer Checks	00000000000202036	\$1,696.00		
*	773,824		CA88551		000000000000202043			
	773,871		LO4141	Payroll Computer Checks		\$1,920.00		
	773,881		MC60021	Payroll Computer Checks	0000000000000202102	\$1,668.00		
	776,119		AN16591	Payroll Computer Checks	0000000000000202657	\$948.00		
	776,128		CA88551	Payroll Computer Checks	0000000000000202666	\$928.00		
	776,171		LO4141	Payroll Computer Checks	0000000000000202709	\$1,280.00		
	776,183		MC60021	Payroll Computer Checks	000000000000202721	\$512.00		
	778,426		CA88551	Payroll Computer Checks	000000000000203281	\$132.00	Asta .	
/14/2018	778,466	UPRCC	LO4141	Payroll Computer Checks	000000000000203321	\$140.00		
				Net Change	Ending Balance		and the second s	
Account:	01-99-81	89-01-6105-0000	Totals:	\$72,326.50	\$72,326.50	\$73,124.50		\$798.0
	20.0400	24 0000 0000				Desirate Delace	ф.	
		01-6200-0000		ump-Out Boats - Equipment		Beginning Balance:	\$0	.00
	Jrnl No.	Source Doc	Orig. Master ID	Description	Orig. Master Number	Debit		Crec
/20/2018	779,837	RECVG	SOUNMAR	Receivings Transaction Entry  Net Change	RCT0025069 Ending Balance	\$92,500.00	= New Boat	
Account:	01-99-81	89-01-6200-0000	Totals:	\$92,500.00	\$92,500.00	\$92,500.00	1 AD 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.0
count: 01-9	99-8189-	01-6401-0000	Description: P	ump-Out Boats - Contracts	Company of the com-	Beginning Balance:	\$0	.00
x Date	Jrni No.	Source Doc	Orig. Master ID	Description	Orig. Master Number	Debit		Cred
/9/2018	767,234		CHESASS	Receivings Transaction Entry	RCT0022669		= Whale	3,00
				Net Change	Ending Balance	* 4/4	Disposal	
Account:	01-99-81	89-01-6401-0000	Totals:	\$1,610.00	\$1,610.00	\$1,610.00		\$0.0
				Carte Marie Congress				
	9-8189-	01-6403-0000	Description: P	ump-Out Boats - Gasoline		Beginning Balance:	\$0	.00
ccount: 01-9	0 0 100			String Could Property				

stém:	1/24/2019 2:1	0:23 PM	2018		Page: 3	
	1/24/2019		Town of Southampto	on NEW		quinn
			rown or countample	Survey Market 1940 from the control of the control	4440.00	
5/31/2018	749,718 GJ		CPM Gas Chargeback 5-18		\$112.62	
6/12/2018	748,842 RECVG	HAMPWAT	Receivings Transaction Entry	RCT0017352	\$131.21 \$144.75	
5/26/2018	750,888 RECVG	HAMPWAT	Receivings Transaction Entry	RCT0017933 RCT0017934	\$139.40	
/26/2018	750,889 RECVG	HAMPWAT REMSMAR	Receivings Transaction Entry Receivings Transaction Entry	RCT0017937	\$316.81	T-04-1- 604
/26/2018 /30/2018	750,892 RECVG 755,247 GJ	KEWSWAK	CPM GAs Chargeback 6-18	KC10017307	\$546.93	
/10/2018	753,398 RECVG	HAMPWAT	Receivings Transaction Entry	RCT0018464	\$226.80	
/10/2018	753,399 RECVG	HAMPWAT	Receivings Transaction Entry	RCT0018465	\$156.45	
/10/2018	753,401 RECVG	REMSMAR	Receivings Transaction Entry	RCT0018467	\$460.50	
/10/2018	753,412 RECVG	SAGYACH	Receivings Transaction Entry	RCT0018641	\$100.46	
/10/2018	753,413 RECVG	SAGYACH	Receivings Transaction Entry	RCT0018642	\$120.38	
/10/2018	753,414 RECVG	SAGYACH	Receivings Transaction Entry	RCT0018643	\$110.67	
/10/2018	753,415 RECVG	HAMPWAT	Receivings Transaction Entry	RCT0018644	\$147.40	
/24/2018	755,760 RECVG	REMSMAR	Receivings Transaction Entry	RCT0019369	\$474.80	
24/2018	755,763 RECVG	HAMPWAT	Receivings Transaction Entry	RCT0019372	\$210.00	
/31/2018	760,367 GJ		CPM Gas Chargeback 7-18		\$786.17	
/14/2018	758,439 RECVG	HAMPWAT	Receivings Transaction Entry	RCT0020302	\$227.10	
/14/2018	758,440 RECVG	HAMPWAT	Receivings Transaction Entry	RCT0020303	\$189.00	
/14/2018	758,441 RECVG	HAMPWAT	Receivings Transaction Entry	RCT0020304	\$220.56	
/14/2018	758,453 RECVG	SAGYACH	Receivings Transaction Entry	RCT0020386	\$82.93	
/14/2018	758,454 RECVG	SAGYACH	Receivings Transaction Entry	RCT0020387	\$234.77	
/14/2018	758,455 RECVG	SAGYACH	Receivings Transaction Entry	RCT0020388	\$177.65	
/14/2018	758,456 RECVG	SAGYACH	Receivings Transaction Entry	RCT0020389	\$210.40	
/14/2018	758,457 RECVG	SAGYACH	Receivings Transaction Entry	RCT0020390	\$174.64	
/14/2018	758,554 RECVG	REMSMAR	Receivings Transaction Entry	RCT0020275	\$537.10	
/14/2018	760,905 RECVG	HAMPWAT	Receivings Transaction Entry	RCT0020849	\$206.40	
/28/2018	760,912 RECVG	REMSMAR	Receivings Transaction Entry	RCT0020856	\$464.00	
/28/2018	760,913 RECVG	REMSMAR	Receivings Transaction Entry	RCT0020857	\$272.20	
28/2018	760,918 RECVG	HAMPWAT	Receivings Transaction Entry	RCT0020862	\$215.56	
/31/2018	763,390 GJ	*****	CPF Gas Chargeback 8-18		\$256.72	
/11/2018	762,769 RECVG	HAMPWAT	Receivings Transaction Entry	RCT0021063	\$187.10	
11/2018	762,771 RECVG	REMSMAR	Receivings Transaction Entry	RCT0021065	\$489.60	
11/2018	762,771 RECVG	HAMPWAT	Receivings Transaction Entry	RCT0021066	\$148.80	
/11/2018		REMSMAR	Receivings Transaction Entry	RCT0021455	\$151.30	
	762,801 RECVG 765,536 RECVG	HAMPWAT	Receivings Transaction Entry	RCT0022061	\$194.20	
/11/2018		SAGYACH	Receivings Transaction Entry	RCT0022063	\$107.86	
/11/2018	765,538 RECVG	SAGYACH	Receivings Transaction Entry	RCT0022064	\$89.92	
/11/2018	765,539 RECVG	SAGYACH	Receivings Transaction Entry	RCT0022065	\$56.18	
/11/2018	765,540 RECVG	SAGTACIT	CPM Gas Chargeback 9-18	,	\$205.07	
/30/2018	769,390 GJ	REMSMAR	Receivings Transaction Entry	RCT0022209	\$458.90	
0/9/2018	767,104 RECVG		Receivings Transaction Entry	RCT0022604	\$238.90	
0/9/2018	767,172 RECVG	HAMPWAT	Receivings Transaction Entry	RCT0022625	\$446.20	
0/9/2018	767,193 RECVG	REMSMAR	Receivings Transaction Entry	RCT0022626	\$196.50	
0/9/2018	767,194 RECVG	HAMPWAT HAMPWAT	Receivings Transaction Entry	RCT0022627	\$188.60	
0/9/2018	767,195 RECVG	SAGYACH	Receivings Transaction Entry	RCT0022638	\$127.53	
0/9/2018	767,206 RECVG	SAGYACH	Receivings Transaction Entry	RCT0022639	\$161.15	
0/9/2018	767,207 RECVG	SAGYACH	Receivings Transaction Entry	RCT0022640	\$49.51	
0/9/2018	767,208 RECVG		Receivings Transaction Entry	RCT0022641	\$208.65	
0/9/2018	767,209 RECVG	SAGYACH	Receivings Transaction Entry	RCT0022643	\$130.05	
0/9/2018	767,210 RECVG	SAGYACH	Receivings Transaction Entry	RCT0023164	\$296.15	
0/23/2018	769,977 RECVG	REMSMAR	Receivings Transaction Entry	RCT0023165	\$27.55	
0/23/2018	769,978 RECVG	SAGYACH	Receivings Transaction Entry	RCT0023166	\$184.74	
0/23/2018	769,979 RECVG	SAGYACH	CPM Gas Chargeback 10-18	THE DISTORT STEELS AND ST	\$160.04	
0/31/2018	775,258 GJ	CACVACH	Receivings Transaction Entry	RCT0023756	\$56.64	
1/13/2018	772,974 RECVG	SAGYACH	Receivings Transaction Entry	RCT0023760	\$368.65	
1/13/2018	772,978 RECVG	REMSMAR	Receivings Transaction Entry	RCT0023761	\$95.79	
1/13/2018	772,979 RECVG	SAGYACH	Receivings Transaction Entry Receivings Transaction Entry	RCT0023762	\$21.76	
1/13/2018	772,980 RECVG	SAGYACH		RCT0023764	\$150.70	
1/13/2018	772,982 RECVG	SAGYACH	Receivings Transaction Entry Receivings Transaction Entry	RCT0023766	\$197.90	
1/13/2018	772,984 RECVG	HAMPWAT		RCT0023773	\$57.46	
/13/2018	772,990 RECVG	SAGYACH	Receivings Transaction Entry	RCT0024798	\$250.98	
1/27/2018	775,473 RECVG	REMSMAR	Receivings Transaction Entry	RCT0024230	\$218.20	
1/27/2018	775,482 RECVG	HAMPWAT	Receivings Transaction Entry	RCT0024330	\$25.50	
1/27/2018	775,494 RECVG	SAGYACH	Receivings Transaction Entry	RCT0024342	\$69.90	
2/11/2018	777,499 RECVG	SAGYACH	Receivings Transaction Entry	RCT0024446	\$93.10	
2/11/2018	777,620 RECVG	SAGYACH	Receivings Transaction Entry		\$39.02	
2/11/2018	777,623 RECVG	SAGYACH	Receivings Transaction Entry	RCT0024949	\$49.65	
2/11/2018	777,624 RECVG	SAGYACH	Receivings Transaction Entry	RCT0024950		
2/11/2018	777,625 RECVG	SAGYACH	Receivings Transaction Entry	RCT0024951	\$101.75 \$230.45	
2/11/2018	777,626 RECVG	HAMPWAT	Receivings Transaction Entry	RCT0024952	\$230.45	
			Net Change	Ending Balance		
Account	: 01-99-8189-01-6403-0	000 Tota	was a second of the second of	\$14,186.33	\$14,186.33	\$0.00
ecount: 04	00.8180.01.6406.000	n Description	Pump-Out Boats - Repair Equip	oment / Beai	nning Balance:	\$0.00
	-99-8189-01-6406-000	COLUMN TO SERVICE SERV	- BURNATESU KANS	Orig. Master Number	Debit	Credit
rx Date	Jrnl No. Source Do					2.04.1
/8/2018 /8/2018	728,550 PMTRX 731,322 GJ	REMSMAR	TS/PUMP OUT BOATS Accrue Warrant #1	41004TS	\$8,742.14	\$8,742.14
/10/2018	753,400 RECVG	HAMPWAT	Receivings Transaction Entry	RCT0018466	\$213.62	

Account:	01-99-8189-	01-6406-0000	Description:	Pump-Out Boats - Repair Equ	ipment Beg	inning Balance:	\$0.00
rx Date	Jrnl No.	Source Doc	Orig. Master ID	Description	Orig. Master Number	Debit	Credit
/8/2018 /8/2018 /10/2018 /10/2018 /10/2018	731,322 753,400 753,402	PMTRX GJ RECVG RECVG RECVG	REMSMAR HAMPWAT REMSMAR REMSMAR	TS/PUMP OUT BOATS Accrue Warrant #1 Receivings Transaction Entry Receivings Transaction Entry Receivings Transaction Entry	41004TS RCT0018466 RCT0018468 RCT0018638	\$8,742.14 \$213.62 \$140.25 \$181.41	\$8,742.14

		2:10	23 PM			Danes	4
	1/24/2019 1/24/2019			2018	>300	Page: User ID:	equinn
				Town of Southampton	on NEW		
7/10/2018	753 410	RECVG	REMSMAR	Receivings Transaction Entry	RCT0018639	\$484.10 ±	41689475
7/10/2018		RECÝG	HAMPWAT	Receivings Transaction Entry			
8/14/2018		RECVG	SHIPASH	Receivings Transaction Entry	RCT0018640		= 96318430468 2 P
8/28/2018		RECVG		Receivings Transaction Entry	RCT0020393		1827306 TS
8/28/2018		RECVG	LIGHMAR	Receivings Transaction Entry	RCT0020850		. 18% 1000
			SPELMAR	Receivings Transaction Entry	RCT0020851	\$317.98	
8/28/2018		RECVG	LIGHMAR	Receivings Transaction Entry	RCT0020852		
8/28/2018		RECVG	SPELMAR	Receivings Transaction Entry	RCT0020855	\$58.79	# 071220183 TE
9/11/2018		RECVG	LAMAINC	Receivings Transaction Entry	RCT0021037		# 07/470103 1-
9/11/2018		RECVG	HAMPWAT	Receivings Transaction Entry	RCT0021067	\$299.35	200
9/11/2018		RECVG	REMSMAR	Receivings Transaction Entry	RCT0021095		-42131TS
9/11/2018		RECVG	LIGHMAR	Receivings Transaction Entry	RCT0021096		A lance and
9/11/2018		RECVG	SHIPASH	Receivings Transaction Entry	RCT0021097		# 2031298
9/11/2018	765,382	RECVG	HAMPWAT	Receivings Transaction Entry	RCT0021469	\$148.14	
9/11/2018	765,541	RECVG	NUGEPOT	Receivings Transaction Entry	RCT0022066	\$40.12	
9/11/2018	765,542	RECVG	NUGEPOT	Receivings Transaction Entry	RCT0022067	\$9.99	
10/23/2018	769,980	RECVG	LIGHMAR	Receivings Transaction Entry	RCT0023167	\$308.75 =	1831300 TS
0/23/2018	769,981	RECVG	HAMPWAT	Receivings Transaction Entry	RCT0023201	\$19.18	
0/23/2018	769,995	RECVG	MERCMAR	Receivings Transaction Entry	RCT0023202	\$673.94	#9648998TS
0/23/2018	770,555	PMVVR	NUGEPOT	Void Open Trx	330931TS		\$40.
0/23/2018	770,556		NUGEPOT	Void Open Trx	306891TS		\$9.
1/13/2018	772,983		HAMPWAT	Receivings Transaction Entry	RCT0023765	\$215.41	
1/27/2018	775,472		LIGHMAR	Receivings Transaction Entry	RCT0024297		1831352TS
1/27/2018	775,472		HAMPWAT	Receivings Transaction Entry	RCT0024297		92818560349707
						\$224 EE	12018300349707
1/27/2018	775,484		HAMPWAT	Receivings Transaction Entry	RCT0024332	\$324.00 to	428185 800 02
1/27/2018	775,485		HAMPWAT	Receivings Transaction Entry	RCT0024333	\$387.23 #	92818563717577
1/27/2018	775,486		HAMPWAT	Receivings Transaction Entry	RCT0024334	\$163.58	1-002
1/27/2018	775,487		LIGHMAR	Receivings Transaction Entry	RCT0024335		·1833321TS
1/27/2018	775,488		LIGHMAR	Receivings Transaction Entry	RCT0024336	\$99.90	
1/27/2018	775,489	RECVG	LIGHMAR	Receivings Transaction Entry	RCT0024337	\$8.80	
1/27/2018	775,490	RECVG	LIGHMAR	Receivings Transaction Entry	RCT0024338	\$202.41	
1/27/2018	775,491	RECVG	LIGHMAR	Receivings Transaction Entry	RCT0024339	\$69.14	
1/27/2018	775,492	RECVG	LIGHMAR ·	Receivings Transaction Entry	RCT0024340	\$118.18	
1/27/2018	775,493	RECVG	LIGHMAR	Receivings Transaction Entry	RCT0024341	\$23.27	X
2/31/2018	782,376			Accrue Warrant #1-Various		\$80.94	
					Ending Balance	18.2	
				Net Change	Eliulity Dalance		
	01-99-81	89-01-6406-0000	Totals:	\$8.243.93		\$17.036.18	\$8,792.
	01-99-81	89-01-6406-0000	Totals:	\$8,243.93	\$8,243.93	\$17,036.18	\$8,792.
				\$8,243.93 ump-Out Boats - Uniforms		\$17,036.18  Beginning Balance:	\$8,792 \$0.00
Account:				ump-Out Boats - Uniforms			
Account: 01-9	99-8189-( Jrnl No.	01-6418-0000 Source Doc	Description: P	ump-Out Boats - Uniforms	\$8,243.93	Beginning Balance:	\$0.00
Account: 01-5	99-8189-0 Jrnl No. 753,417	O1-6418-0000 Source Doc RECVG	Description: P Orig. Master ID GRAIWW	ump-Out Boats - Uniforms  Description  Receivings Transaction Entry	\$8,243.93  Orig. Master Number  RCT0018646	Beginning Balance:  Debit \$135.15	\$0.00
Account: 01-5	99-8189-( Jrnl No.	O1-6418-0000 Source Doc RECVG	Description: P	ump-Out Boats - Uniforms  Description  Receivings Transaction Entry Receivings Transaction Entry	\$8,243.93  Orig. Master Number  RCT0018646 RCT0019370	Beginning Balance:	\$0.00
Account: 01-9  rx Date //0/2018 //24/2018	99-8189-0 Jrnl No. 753,417 755,761	O1-6418-0000 Source Doc RECVG RECVG	Description: P Orig. Master ID GRAIWW GRAIWW	ump-Out Boats - Uniforms  Description  Receivings Transaction Entry Receivings Transaction Entry Net Change	\$8,243.93  Orig. Master Number  RCT0018646  RCT0019370  Ending Balance	Beginning Balance:  Debit \$135.15 \$81.09	\$0.00 Cred
Account: 01-9 frx Date //0/2018 //24/2018	99-8189-0 Jrnl No. 753,417 755,761	O1-6418-0000 Source Doc RECVG	Description: P Orig. Master ID GRAIWW GRAIWW	ump-Out Boats - Uniforms  Description  Receivings Transaction Entry Receivings Transaction Entry Net Change	\$8,243.93  Orig. Master Number  RCT0018646 RCT0019370	Beginning Balance:  Debit \$135.15	\$0.00
Account: 01-5 rx Date //10/2018 //24/2018 Account:	99-8189-( Jrnl No. 753,417 755,761 01-99-81	01-6418-0000 Source Doc RECVG RECVG 89-01-6418-0000	Description: P Orig. Master ID GRAIWW GRAIWW Totals:	Description  Receivings Transaction Entry Receivings Transaction Entry Net Change \$216.24	\$8,243.93  Orig. Master Number  RCT0018646  RCT0019370  Ending Balance  \$216.24	Beginning Balance:  Debit \$135.15 \$81.09 \$216.24	\$0.00 Cred
Account: 01-9  TX Date  10/2018  124/2018  Account: 01-9	99-8189-0  Jrnl No.  753,417  755,761  01-99-81	01-6418-0000 Source Doc RECVG RECVG 89-01-6418-0000	Description: P Orig. Master ID GRAIWW GRAIWW Totals: Description: P	ump-Out Boats - Uniforms  Description  Receivings Transaction Entry Receivings Transaction Entry Net Change \$216.24  ump-Out Boats - Supplies - Ot	\$8,243.93  Orig. Master Number	Debit \$135.15 \$81.09 \$216.24  Beginning Balance:	\$0.00 Cred \$0.0
Account: 01-9 rx Date //10/2018 //24/2018 Account: Account: 01-9 rx Date	99-8189-0 Jrnl No. 753,417 755,761 01-99-81 99-8189-0 Jrnl No.	01-6418-0000 Source Doc RECVG RECVG 89-01-6418-0000 01-6426-0000 Source Doc	Description: P Orig. Master ID GRAIWW GRAIWW Totals:	ump-Out Boats - Uniforms  Description  Receivings Transaction Entry Receivings Transaction Entry Net Change \$216.24  ump-Out Boats - Supplies - Otl	\$8,243.93  Orig. Master Number  RCT0018646  RCT0019370  Ending Balance  \$216.24	Beginning Balance:  Debit \$135.15 \$81.09 \$216.24	\$0.00 Cred
Account: 01-9 TX Date 10/2018 24/2018 Account: CCOUNT: 01-9 TX Date	99-8189-0  Jrnl No.  753,417  755,761  01-99-81	01-6418-0000 Source Doc RECVG RECVG 89-01-6418-0000 01-6426-0000 Source Doc	Description: P Orig. Master ID GRAIWW GRAIWW Totals: Description: P	ump-Out Boats - Uniforms  Description  Receivings Transaction Entry Receivings Transaction Entry Net Change \$216.24  ump-Out Boats - Supplies - Ot	\$8,243.93  Orig. Master Number	Debit \$135.15 \$81.09 \$216.24  Beginning Balance:	\$0.00 Cre \$0.
Account: 01-9 rx Date 10/2018 24/2018 Account: ccount: 01-9 rx Date 12/2018	99-8189-0 Jrnl No. 753,417 755,761 01-99-81 99-8189-0 Jrnl No.	01-6418-0000 Source Doc RECVG RECVG 89-01-6418-0000 01-6426-0000 Source Doc	Description: P Orig. Master ID GRAIWW GRAIWW Totals: Description: P Orig. Master ID	ump-Out Boats - Uniforms  Description  Receivings Transaction Entry Receivings Transaction Entry Net Change \$216.24  ump-Out Boats - Supplies - Otl	\$8,243.93  Orig. Master Number RCT0018646 RCT0019370 Ending Balance \$216.24  Orig. Master Number	Beginning Balance:  Debit \$135.15 \$81.09 \$216.24  Beginning Balance: Debit	\$0.00 Cre \$0.
Account: 01-9  x Date 10/2018 24/2018  Account:  ccount: 01-9  x Date 12/2018 10/2018	99-8189-0 Jrnl No. 753,417 755,761 01-99-81 99-8189-0 Jrnl No. 750,613	01-6418-0000  Source Doc  RECVG  89-01-6418-0000  01-6426-0000  Source Doc  PMTRX  RECVG	Description: P Orig. Master ID GRAIWW GRAIWW  Totals: Description: P Orig. Master ID CHASMA2	ump-Out Boats - Uniforms  Description  Receivings Transaction Entry Receivings Transaction Entry Net Change \$216.24  ump-Out Boats - Supplies - Ot	\$8,243.93  Orig. Master Number RCT0018646 RCT0019370 Ending Balance \$216.24  Orig. Master Number EWPCARD053118TS RCT0018645	Beginning Balance:  Debit \$135.15 \$81.09  \$216.24  Beginning Balance: Debit \$126.88	\$0.00 Cre \$0.
Account: 01-9  x Date 10/2018 24/2018  Account: 01-9  x Date 12/2018 10/2018 15/2018	99-8189-0 753,417 755,761 01-99-81 99-8189-0 Jrnl No. 750,613 753,416	Source Doc RECVG RECVG 89-01-6418-0000  O1-6426-0000  Source Doc PMTRX RECVG PMTRX	Description: P Orig. Master ID GRAIWW GRAIWW  Totals: Description: P Orig. Master ID CHASMA2 GRAIWW	ump-Out Boats - Uniforms  Description  Receivings Transaction Entry Receivings Transaction Entry Net Change \$216.24  ump-Out Boats - Supplies - Oti  Description  E WARNER PCARD 05/31/18 Receivings Transaction Entry	\$8,243.93  Orig. Master Number RCT0018646 RCT0019370 Ending Balance \$216.24  Orig. Master Number EWPCARD053118TS RCT0018645	Beginning Balance:  Debit \$135.15 \$81.09  \$216.24  Beginning Balance: Debit \$126.88 \$150.40	\$0.00 Cre \$0.
Account: 01-9 x Date 10/2018 24/2018 Account: 01-9 x Date 12/2018 15/2018 24/2018	99-8189-0 Jrnl No. 753,417 755,761 01-99-81 99-8189-0 Jrnl No. 750,613 753,416 757,139 755,758	Source Doc RECVG 89-01-6418-0000  O1-6426-0000  Source Doc PMTRX RECVG PMTRX RECVG	Description: P Orig. Master ID GRAIWW GRAIWW  Totals:  Description: P Orig. Master ID CHASMA2 GRAIWW CHASMA2 MERCMAR	ump-Out Boats - Uniforms  Description  Receivings Transaction Entry Receivings Transaction Entry Net Change \$216.24  ump-Out Boats - Supplies - Ot  Description  E WARNER PCARD 05/31/18 Receivings Transaction Entry TS/E WARNER PCARD 06/29/18 Receivings Transaction Entry	\$8,243.93  Orig. Master Number RCT0018646 RCT0019370 Ending Balance \$216.24  Orig. Master Number EWPCARD053118TS RCT0018645 NPCARD06292018TS RCT0019367	Beginning Balance:	\$0.00 Cre \$0.00
Account: 01-9 x Date 10/2018 24/2018 Account: 01-9 x Date 12/2018 10/2018 15/2018 24/2018	99-8189-0 753,417 755,761 01-99-81 99-8189-0 Jrnl No. 750,613 753,416 757,139 755,758 755,759	Source Doc RECVG RECVG 89-01-6418-0000  Source Doc PMTRX RECVG PMTRX RECVG RECVG RECVG RECVG	Description: P Orig. Master ID GRAIWW GRAIWW  Totals:  Description: P Orig. Master ID CHASMA2 GRAIWW CHASMA2 MERCMAR MERCMAR	ump-Out Boats - Uniforms  Description  Receivings Transaction Entry Receivings Transaction Entry Net Change \$216.24  ump-Out Boats - Supplies - Otl  Description  E WARNER PCARD 05/31/18 Receivings Transaction Entry TS/E WARNER PCARD 06/29/18 Receivings Transaction Entry Receivings Transaction Entry	\$8,243.93  Orig. Master Number RCT0018646 RCT0019370 Ending Balance \$216.24  Orig. Master Number EWPCARD053118TS RCT0018645 VPCARD06292018TS RCT0019367 RCT0019368	Beginning Balance:	\$0.00 Cre \$0. \$0.00 Cre
Account: 01-5 x Date 10/2018 24/2018 Account: 01-5 x Date 12/2018 10/2018 15/2018 24/2018 24/2018 14/2018	99-8189-0 753,417 755,761 01-99-81 99-8189-0 Jrnl No. 750,613 753,416 757,139 755,758 755,759 758,292	Source Doc RECVG RECVG 89-01-6418-0000  Source Doc PMTRX RECVG PMTRX RECVG RECVG RECVG RECVG RECVG RECVG RECVG	Description: P Orig. Master ID GRAIWW GRAIWW  Totals:  Description: P Orig. Master ID CHASMA2 GRAIWW CHASMA2 MERCMAR MERCMAR LIGHMAR	ump-Out Boats - Uniforms  Description  Receivings Transaction Entry Receivings Transaction Entry Net Change \$216.24  ump-Out Boats - Supplies - Otl  Description  E WARNER PCARD 05/31/18 Receivings Transaction Entry TS/E WARNER PCARD 06/29/18 Receivings Transaction Entry Receivings Transaction Entry Receivings Transaction Entry Receivings Transaction Entry	\$8,243.93  Orig. Master Number	Beginning Balance:    Debit   \$135.15   \$81.09	\$0.00 Cre \$0.00
Account: 01-5  x Date 10/2018 24/2018  Account: 01-5  x Date 12/2018 12/2018 15/2018 24/2018 24/2018 14/2018 14/2018	99-8189-0 753,417 755,761 01-99-81 99-8189-0 750,613 753,416 757,139 755,758 755,759 758,292 758,434	Source Doc RECVG RECVG 89-01-6418-0000  Source Doc PMTRX RECVG	Description: P Orig. Master ID GRAIWW GRAIWW  Totals:  Description: P Orig. Master ID CHASMA2 GRAIWW CHASMA2 MERCMAR MERCMAR LIGHMAR NUGEPOT	ump-Out Boats - Uniforms  Description  Receivings Transaction Entry Receivings Transaction Entry Net Change \$216.24  ump-Out Boats - Supplies - Otl  Description  E WARNER PCARD 05/31/18 Receivings Transaction Entry TS/E WARNER PCARD 06/29/18 Receivings Transaction Entry	\$8,243.93  Orig. Master Number  RCT0018646 RCT0019370 Ending Balance \$216.24  Orig. Master Number  EWPCARD053118TS RCT0018645 VPCARD06292018TS RCT0019367 RCT0019368 RCT0019566 RCT0020297	Beginning Balance:    Debit   \$135.15   \$81.09	\$0.00 Cre \$0. \$0.00 Cre
Account: 01-9  x Date 10/2018 24/2018  Account: 01-9  x Date 12/2018 10/2018 10/2018 10/2018 10/2018 10/2018 10/2018 10/2018 10/2018 10/2018 10/2018 10/2018 10/2018 10/2018 10/2018 10/2018 10/2018 10/2018 10/2018 10/2018	99-8189-0 753,417 755,761 01-99-81 99-8189-0 Jrnl No. 750,613 753,416 757,139 755,758 755,759 758,292 758,434 760,909	Source Doc RECVG RECVG 89-01-6418-0000  Source Doc PMTRX RECVG PMTRX RECVG RECVG RECVG RECVG RECVG RECVG RECVG RECVG	Description: P Orig. Master ID GRAIWW GRAIWW  Totals:  Description: P Orig. Master ID CHASMA2 GRAIWW CHASMA2 MERCMAR MERCMAR MERCMAR NUGEPOT HAMPWAT	ump-Out Boats - Uniforms  Description  Receivings Transaction Entry Receivings Transaction Entry Net Change \$216.24  ump-Out Boats - Supplies - Otl  Description  E WARNER PCARD 05/31/18 Receivings Transaction Entry TS/E WARNER PCARD 06/29/18 Receivings Transaction Entry	\$8,243.93  Orig. Master Number	Beginning Balance:  Debit \$135.15 \$81.09  \$216.24  Beginning Balance:  Debit \$126.88 \$150.40 \$40.12 \$30.00 \$30.00 \$30.00 \$252.21 #6.57 \$37.50	\$0.00 Cre \$0. \$0.00 Cre
Account: 01-9 x Date 10/2018 24/2018  Account: 01-9 x Date 10/2018 10/2018 10/2018 15/2018 24/2018 24/2018 14/2018 14/2018 14/2018 28/2018 28/2018	99-8189-0 753,417 755,761 01-99-81 99-8189-0 Jrnl No. 750,613 753,416 757,139 755,759 758,759 758,292 758,434 760,909 760,910	Source Doc RECVG RECVG 89-01-6418-0000 Source Doc PMTRX RECVG PMTRX RECVG	Description: P Orig. Master ID GRAIWW GRAIWW  Totals:  Description: P Orig. Master ID CHASMA2 GRAIWW CHASMA2 MERCMAR MERCMAR LIGHMAR NUGEPOT HAMPWAT NUGEPOT	ump-Out Boats - Uniforms  Description  Receivings Transaction Entry Receivings Transaction Entry Net Change \$216.24  ump-Out Boats - Supplies - Oti  Description  E WARNER PCARD 05/31/18 Receivings Transaction Entry TS/E WARNER PCARD 06/29/18 Receivings Transaction Entry	\$8,243.93  Orig. Master Number	Beginning Balance:  Debit \$135.15 \$81.09  \$216.24  Beginning Balance:  Debit \$126.88 \$150.40 \$40.12 \$30.00 \$30.00 \$30.00 \$252.21 #6.57 \$37.50 \$2.78	\$0.00 Cre \$0. \$0.00 Cre
Account: 01-9  Tx Date 10/2018 24/2018  Account: 01-9  x Date 12/2018 10/2018 15/2018 15/2018 24/2018 24/2018 14/2018 14/2018 14/2018 28/2018 28/2018	99-8189-0 753,417 755,761 01-99-81 99-8189-0 Jrnl No. 750,613 753,416 757,139 755,758 755,759 758,292 758,434 760,909	Source Doc RECVG RECVG 89-01-6418-0000 Source Doc PMTRX RECVG PMTRX RECVG	Description: P Orig. Master ID GRAIWW GRAIWW  Totals:  Description: P Orig. Master ID CHASMA2 GRAIWW CHASMA2 MERCMAR MERCMAR MERCMAR NUGEPOT HAMPWAT	ump-Out Boats - Uniforms  Description  Receivings Transaction Entry Receivings Transaction Entry Net Change \$216.24  ump-Out Boats - Supplies - Otl  Description  E WARNER PCARD 05/31/18 Receivings Transaction Entry TS/E WARNER PCARD 06/29/18 Receivings Transaction Entry	\$8,243.93  Orig. Master Number	Beginning Balance:  Debit \$135.15 \$81.09  \$216.24  Beginning Balance:  Debit \$126.88 \$150.40 \$40.12 \$30.00 \$30.00 \$30.00 \$252.21 #6.57 \$37.50	\$0.00 Cre \$0. \$0.00 Cre
Account: 01-9  Tx Date 10/2018 24/2018  Account: 01-9  x Date 12/2018 10/2018 15/2018 15/2018 24/2018 24/2018 14/2018 14/2018 14/2018 28/2018 28/2018	99-8189-0 753,417 755,761 01-99-81 99-8189-0 Jrnl No. 750,613 753,416 757,139 755,759 758,759 758,292 758,434 760,909 760,910	Source Doc RECVG RECVG 89-01-6418-0000 Source Doc PMTRX RECVG PMTRX RECVG	Description: P Orig. Master ID GRAIWW GRAIWW  Totals:  Description: P Orig. Master ID CHASMA2 GRAIWW CHASMA2 MERCMAR MERCMAR LIGHMAR NUGEPOT HAMPWAT NUGEPOT	ump-Out Boats - Uniforms  Description  Receivings Transaction Entry Receivings Transaction Entry Net Change \$216.24  ump-Out Boats - Supplies - Oti  Description  E WARNER PCARD 05/31/18 Receivings Transaction Entry TS/E WARNER PCARD 06/29/18 Receivings Transaction Entry	\$8,243.93  Orig. Master Number	Beginning Balance:  Debit \$135.15 \$81.09  \$216.24  Beginning Balance:  Debit \$126.88 \$150.40 \$40.12 \$30.00 \$30.00 \$30.00 \$252.21 #6.57 \$37.50 \$2.78	\$0.00 Cre \$0. \$0.00 Cre
Account: 01-9  rx Date //10/2018 //24/2018  Account: 01-9  rx Date //12/2018	99-8189-0 753,417 755,761 01-99-81 99-8189-0 Jrnl No. 750,613 753,416 757,139 755,758 755,759 758,292 758,434 760,909 760,910 772,981	Source Doc RECVG RECVG 89-01-6418-0000 Source Doc PMTRX RECVG PMTRX RECVG	Description: P Orig. Master ID GRAIWW GRAIWW  Totals:  Description: P Orig. Master ID CHASMA2 GRAIWW CHASMA2 MERCMAR MERCMAR LIGHMAR NUGEPOT HAMPWAT NUGEPOT	ump-Out Boats - Uniforms  Description  Receivings Transaction Entry Receivings Transaction Entry Net Change \$216.24  ump-Out Boats - Supplies - Otl  Description  E WARNER PCARD 05/31/18 Receivings Transaction Entry TS/E WARNER PCARD 06/29/18 Receivings Transaction Entry	\$8,243.93  Orig. Master Number	Beginning Balance:  Debit \$135.15 \$81.09  \$216.24  Beginning Balance:  Debit \$126.88 \$150.40 \$40.12 \$30.00 \$30.00 \$30.00 \$252.21 #6.57 \$37.50 \$2.78	\$0.00 Cred \$0.00 Cred
Account: 01-9  rx Date  10/2018  Account: 01-9  Account: 01-9  rx Date  12/2/2018  10/2018  Account:	99-8189-0 753,417 755,761 01-99-81 99-8189-0 750,613 753,416 757,139 755,758 755,759 758,292 758,434 760,909 760,910 772,981 01-99-816	Source Doc RECVG RECVG 89-01-6418-0000  Source Doc PMTRX RECVG PMTRX RECVG	Description: P Orig. Master ID GRAIWW GRAIWW  Totals:  Description: P Orig. Master ID CHASMA2 GRAIWW CHASMA2 MERCMAR MERCMAR LIGHMAR NUGEPOT HAMPWAT NUGEPOT MERCMAR Totals:	ump-Out Boats - Uniforms  Description  Receivings Transaction Entry Receivings Transaction Entry Net Change \$216.24  ump-Out Boats - Supplies - Ot  Description  E WARNER PCARD 05/31/18 Receivings Transaction Entry TS/E WARNER PCARD 06/29/18 Receivings Transaction Entry Net Change \$706.46	\$8,243.93  Orig. Master Number	Beginning Balance:  Debit \$135.15 \$81.09  \$216.24  Beginning Balance:  Debit \$126.88 \$150.40 \$40.12 \$30.00 \$30.00 \$252.21 \$6.57 \$37.50 \$2.78 \$30.00 \$30.00 \$706.46	\$0.00 Cre- \$0.00 Cre-
Account: 01-9  rx Date 10/2018 24/2018  Account: 01-9  rx Date 12/2018  10/2018 10/2018 10/2018 15/2018 24/2018 24/2018 14/2018 14/2018 28/2018 28/2018 28/2018 Account:  CCOUNT: 01-9	99-8189-0 753,417 755,761 01-99-81 99-8189-0 750,613 753,416 757,139 755,758 755,759 758,292 758,434 760,909 760,910 772,981 01-99-816	Source Doc RECVG RECVG 89-01-6418-0000  Source Doc PMTRX RECVG PMTRX RECVG	Description: P Orig. Master ID GRAIWW GRAIWW  Totals:  Description: P Orig. Master ID CHASMA2 GRAIWW CHASMA2 MERCMAR MERCMAR LIGHMAR NUGEPOT HAMPWAT NUGEPOT MERCMAR Totals:	ump-Out Boats - Uniforms  Description  Receivings Transaction Entry Receivings Transaction Entry Net Change \$216.24  ump-Out Boats - Supplies - Otl  Description  E WARNER PCARD 05/31/18 Receivings Transaction Entry TS/E WARNER PCARD 06/29/18 Receivings Transaction Entry	\$8,243.93  Orig. Master Number	Beginning Balance:  Debit \$135.15 \$81.09  \$216.24  Beginning Balance:  Debit \$126.88 \$150.40 \$40.12 \$30.00 \$30.00 \$30.00 \$252.21 #6.57 \$37.50 \$2.78 \$30.00	\$0.00 Cre \$0.00 Cre
Account: 01-9  rx Date 10/2018 24/2018  Account: 01-9  rx Date 12/2018  10/2018 10/2018 10/2018 15/2018 24/2018 24/2018 14/2018 14/2018 28/2018 28/2018 28/2018 Account:  CCOUNT: 01-9	99-8189-0 753,417 755,761 01-99-81 99-8189-0 750,613 753,416 757,139 755,758 755,759 758,292 758,434 760,909 760,910 772,981 01-99-816	Source Doc RECVG RECVG 89-01-6418-0000  Source Doc PMTRX RECVG PMTRX RECVG	Description: P Orig. Master ID GRAIWW GRAIWW  Totals:  Description: P Orig. Master ID CHASMA2 GRAIWW CHASMA2 MERCMAR MERCMAR LIGHMAR NUGEPOT HAMPWAT NUGEPOT MERCMAR Totals:	Description  Receivings Transaction Entry Receivings Transaction Entry Net Change \$216.24  ump-Out Boats - Supplies - Otl  Description  E WARNER PCARD 05/31/18 Receivings Transaction Entry TS/E WARNER PCARD 06/29/18 Receivings Transaction Entry Rec	\$8,243.93  Orig. Master Number	Beginning Balance:  Debit \$135.15 \$81.09  \$216.24  Beginning Balance:  Debit \$126.88 \$150.40 \$40.12 \$30.00 \$30.00 \$252.21 \$6.57 \$37.50 \$2.78 \$30.00 \$30.00 \$706.46	\$0.00 Cre \$0.00 Cre \$188324375 \$0.00
Account: 01-9 rx Date //0/2018 /// // // // // // // // // // // // //	99-8189-0  Jrnl No.  753,417 755,761  01-99-81:  99-8189-0  Jrnl No.  750,613 753,416 757,139 755,758 755,759 758,292 758,434 760,909 760,910 772,981  01-99-818	Source Doc RECVG RECVG 89-01-6418-0000 Source Doc PMTRX RECVG	Description: P Orig. Master ID GRAIWW GRAIWW  Totals:  Description: P Orig. Master ID CHASMA2 GRAIWW CHASMA2 MERCMAR MERCMAR LIGHMAR NUGEPOT HAMPWAT NUGEPOT MERCMAR Totals:  Description: P	Description  Receivings Transaction Entry Receivings Transaction Entry Net Change \$216.24  ump-Out Boats - Supplies - Otl Description  E WARNER PCARD 05/31/18 Receivings Transaction Entry TS/E WARNER PCARD 06/29/18 Receivings Transaction Entry Net Change \$706.46	\$8,243.93  Orig. Master Number	Beginning Balance:    Debit   \$135.15   \$81.09	\$0.00 Cred \$0.00 Cred \$0.00 Cred
Account: 01-9 rx Date 10/2018 24/2018  Account: 01-9 rx Date 11/2/2018 11/2/2018 11/2/2018 11/2/2018 11/2/2018 11/2/2018 11/2/2018 11/2/2018 11/2/2018 11/2/2018 11/2/2018 11/2/2018 11/2/2018 11/2/2018 11/2/2018 11/2/2018 11/2/2018 11/2/2018 11/2/2018	99-8189-0  753,417 755,761  01-99-81: 99-8189-0  750,613 753,416 757,139 755,758 755,759 758,292 758,434 760,909 760,910 772,981  01-99-81: 99-8189-0  Jrnl No. 748,577	Source Doc RECVG RECVG 89-01-6418-0000 Source Doc PMTRX RECVG	Description: P Orig. Master ID GRAIWW GRAIWW  Totals:  Description: P Orig. Master ID CHASMA2 GRAIWW CHASMA2 MERCMAR MERCMAR LIGHMAR NUGEPOT HAMPWAT NUGEPOT MERCMAR Totals:  Description: P Orig. Master ID LIGHMAR	ump-Out Boats - Uniforms  Description  Receivings Transaction Entry Receivings Transaction Entry Net Change \$216.24  ump-Out Boats - Supplies - Otl  Description  E WARNER PCARD 05/31/18 Receivings Transaction Entry TS/E WARNER PCARD 06/29/18 Receivings Transaction Entry Net Change \$706.46  ump-Out Boats - Marine Charg  Description  TS/CREDIT	\$8,243.93  Orig. Master Number	Debit   \$135.15   \$81.09   \$216.24	\$0.00 Cred \$0.00 Cred \$0.00 Cred
Account: 01-9  rx Date /10/2018 /24/2018  Account: 01-9  rx Date /12/2018	99-8189-0  753,417 755,761  01-99-81  99-8189-0  Jrnl No. 750,613 753,416 757,139 755,758 755,758 758,292 758,434 760,909 760,910 772,981  01-99-818  99-8189-0  Jrnl No. 748,577 748,859	Source Doc RECVG RECVG 89-01-6418-0000  Source Doc PMTRX RECVG	Description: P Orig. Master ID GRAIWW GRAIWW Totals:  Description: P Orig. Master ID CHASMA2 GRAIWW CHASMA2 MERCMAR MERCMAR LIGHMAR NUGEPOT HAMPWAT NUGEPOT MERCMAR Totals:  Description: P Orig. Master ID LIGHMAR LIGHMAR	ump-Out Boats - Uniforms  Description  Receivings Transaction Entry Receivings Transaction Entry Net Change \$216.24  ump-Out Boats - Supplies - Otl  Description  E WARNER PCARD 05/31/18 Receivings Transaction Entry TS/E WARNER PCARD 06/29/18 Receivings Transaction Entry Net Change \$706.46	\$8,243.93  Orig. Master Number	Beginning Balance:    Debit   \$135.15   \$81.09	\$0.00 Cred \$0.00 Cred \$0.00 Cred
Account: 01-9 rx Date 10/2018 24/2018 Account: 01-9 rx Date 12/2018 10/2018	99-8189-0 753,417 755,761 01-99-81 99-8189-0 Jrnl No. 750,613 753,416 757,139 755,758 755,759 758,292 758,434 760,909 760,910 772,981 01-99-818 99-8189-0 Jrnl No. 748,577 748,859 760,919	Source Doc RECVG RECVG 89-01-6418-0000 Source Doc PMTRX RECVG	Description: P Orig. Master ID GRAIWW GRAIWW Totals:  Description: P Orig. Master ID CHASMA2 GRAIWW CHASMA2 MERCMAR MERCMAR LIGHMAR NUGEPOT HAMPWAT NUGEPOT MERCMAR Totals:  Description: P Orig. Master ID LIGHMAR LIGHMAR LIGHMAR LIGHMAR LIGHMAR LIGHMAR	ump-Out Boats - Uniforms  Description  Receivings Transaction Entry Receivings Transaction Entry Net Change \$216.24  ump-Out Boats - Supplies - Otl  Description  E WARNER PCARD 05/31/18 Receivings Transaction Entry TS/E WARNER PCARD 06/29/18 Receivings Transaction Entry Net Change \$706.46  ump-Out Boats - Marine Charg  Description  TS/CREDIT Receivings Transaction Entry	\$8,243.93  Orig. Master Number	Beginning Balance:    Debit	\$0.00 Cre \$0.00 Cre \$0.00 \$0.00 Cre
Account: 01-9 rx Date 10/2018 24/2018 Account: 01-9 rx Date 10/2018 24/2018 10/2018 15/2018 15/2018 24/2018 28/2018 28/2018 28/2018 28/2018	99-8189-0  753,417 755,761  01-99-81  99-8189-0  Jrnl No. 750,613 753,416 757,139 755,758 755,759 758,292 758,434 760,909 760,910 772,981  01-99-818  99-8189-0  Jrnl No. 748,577 748,859 760,919 760,920	Source Doc RECVG RECVG 89-01-6418-0000 Source Doc PMTRX RECVG	Description: P Orig. Master ID GRAIWW GRAIWW Totals:  Description: P Orig. Master ID CHASMA2 GRAIWW CHASMA2 MERCMAR MERCMAR MERCMAR LIGHMAR NUGEPOT HAMPWAT NUGEPOT MERCMAR  Totals:  Description: P Orig. Master ID LIGHMAR LIGHMAR LIGHMAR LIGHMAR LIGHMAR LIGHMAR LIGHMAR LIGHMAR	ump-Out Boats - Uniforms  Description  Receivings Transaction Entry Receivings Transaction Entry Net Change \$216.24  ump-Out Boats - Supplies - Ott  Description  E WARNER PCARD 05/31/18 Receivings Transaction Entry TS/E WARNER PCARD 06/29/18 Receivings Transaction Entry	\$8,243.93  Orig. Master Number	Beginning Balance:    Debit	\$0.00 Cre \$0.00 Cre \$0.00 \$0.00 Cre
Account: 01-9 rx Date 10/2018 24/2018 Account: 01-9 rx Date 12/2018 10/2018 10/2018 10/2018 11/2018 11/2018 11/2018 11/2018 11/2018 11/2018 11/2018 11/2018 11/2018 11/2018 11/2018 11/2018 11/2018 11/2018 11/2018 28/2018 28/2018 28/2018 28/2018 28/2018	99-8189-0 753,417 755,761 01-99-81 99-8189-0 Jrnl No. 750,613 753,416 757,139 755,758 755,759 758,292 758,434 760,909 760,910 772,981 01-99-818 99-8189-0 Jrnl No. 748,577 748,859 760,919	Source Doc RECVG RECVG 89-01-6418-0000 Source Doc PMTRX RECVG	Description: P Orig. Master ID GRAIWW GRAIWW Totals:  Description: P Orig. Master ID CHASMA2 GRAIWW CHASMA2 MERCMAR MERCMAR LIGHMAR NUGEPOT HAMPWAT NUGEPOT MERCMAR Totals:  Description: P Orig. Master ID LIGHMAR LIGHMAR LIGHMAR LIGHMAR LIGHMAR LIGHMAR	ump-Out Boats - Uniforms  Description  Receivings Transaction Entry Receivings Transaction Entry Net Change \$216.24  ump-Out Boats - Supplies - Ott  Description  E WARNER PCARD 05/31/18 Receivings Transaction Entry TS/E WARNER PCARD 06/29/18 Receivings Transaction Entry	\$8,243.93  Orig. Master Number	Beginning Balance:    Debit	\$0.00 Cred \$0.00 Cred \$0.00 Cred
Account: 01-9 rx Date 10/2018 24/2018 Account: 01-9 rx Date 12/2018 10/2018 10/2018 15/2018 15/2018 14/2018 28/2018 28/2018 28/2018 28/2018 28/2018	99-8189-0  753,417 755,761  01-99-81  99-8189-0  Jrnl No. 750,613 753,416 757,139 755,758 755,759 758,292 758,434 760,909 760,910 772,981  01-99-818  99-8189-0  Jrnl No. 748,577 748,859 760,919 760,920 760,921	Source Doc RECVG RECVG 89-01-6418-0000 Source Doc PMTRX RECVG	Description: P Orig. Master ID GRAIWW GRAIWW Totals:  Description: P Orig. Master ID CHASMA2 GRAIWW CHASMA2 MERCMAR MERCMAR MERCMAR LIGHMAR NUGEPOT HAMPWAT NUGEPOT MERCMAR  Totals:  Description: P Orig. Master ID LIGHMAR LIGHMAR LIGHMAR LIGHMAR LIGHMAR LIGHMAR LIGHMAR LIGHMAR	ump-Out Boats - Uniforms  Description  Receivings Transaction Entry Receivings Transaction Entry Net Change \$216.24  ump-Out Boats - Supplies - Ott  Description  E WARNER PCARD 05/31/18 Receivings Transaction Entry TS/E WARNER PCARD 06/29/18 Receivings Transaction Entry	\$8,243.93  Orig. Master Number	Beginning Balance:    Debit	\$0.00 Cred \$0.00 Cred \$0.00 Cred \$42.0
Account: 01-9 rx Date //10/2018 //24/2018  Account: 01-9 rx Date //10/2018 //24/2018	99-8189-0  753,417 755,761  01-99-81  99-8189-0  Jrnl No. 750,613 753,416 757,139 755,758 755,759 758,292 758,434 760,909 760,910 772,981  01-99-818  99-8189-0  Jrnl No. 748,577 748,859 760,919 760,920 760,921	Source Doc RECVG RECVG 89-01-6418-0000 Source Doc PMTRX RECVG	Description: P Orig. Master ID GRAIWW GRAIWW Totals:  Description: P Orig. Master ID CHASMA2 GRAIWW CHASMA2 MERCMAR MERCMAR MERCMAR LIGHMAR NUGEPOT HAMPWAT NUGEPOT MERCMAR  Totals:  Description: P Orig. Master ID LIGHMAR LIGHMAR LIGHMAR LIGHMAR LIGHMAR LIGHMAR LIGHMAR LIGHMAR LIGHMAR	ump-Out Boats - Uniforms  Description  Receivings Transaction Entry Receivings Transaction Entry Net Change \$216.24  ump-Out Boats - Supplies - Ott  Description  E WARNER PCARD 05/31/18 Receivings Transaction Entry TS/E WARNER PCARD 06/29/18 Receivings Transaction Entry	\$8,243.93  Orig. Master Number	Beginning Balance:    Debit	\$0.00 Cred \$0.00 Cred \$0.00 Cred \$0.00
Account: 01-9 rx Date //10/2018 //24/2018  Account: 01-9 rx Date //24/2018	99-8189-0  753,417 755,761  01-99-81  99-8189-0  Jrnl No. 750,613 753,416 757,139 755,759 758,292 758,434 760,909 760,910 772,981  01-99-818  99-8189-0  Jrnl No. 748,577 748,859 760,919 760,920 760,921  01-99-818	Source Doc RECVG RECVG 89-01-6418-0000  Source Doc PMTRX RECVG	Description: P Orig. Master ID GRAIWW GRAIWW Totals:  Description: P Orig. Master ID CHASMA2 GRAIWW CHASMA2 MERCMAR MERCMAR MERCMAR LIGHMAR NUGEPOT HAMPWAT NUGEPOT MERCMAR  Totals:  Description: P Orig. Master ID LIGHMAR LIGHMAR LIGHMAR LIGHMAR LIGHMAR LIGHMAR LIGHMAR LIGHMAR LIGHMAR	Description  Receivings Transaction Entry Receivings Transaction Entry Net Change \$216.24  ump-Out Boats - Supplies - Ott  Description  E WARNER PCARD 05/31/18 Receivings Transaction Entry TS/E WARNER PCARD 06/29/18 Receivings Transaction Entry	\$8,243.93  Orig. Master Number	Beginning Balance:    Debit	\$0.00 Cred \$0.00 Cred

	Reimbursement	75 % of Total Costs	Total Costs	Subtotal	Supplies:	Subtotal	Automotive Rentals, Inc.	Repairs:		Boat Personnel	Labor(repairs /maintenance)				item.									
	\$	⟨>	\$	٧.	\$	s	\$	s c	n 40	٠,	\$	\$	s	\$	\$	\$		\$	\$	\$				
	34,179.87 \$	73,808.06 \$	98,410.75 \$	· •	1	20,118.75 \$	1,684.70	1,026.06	1,097.96	3,699.44	2,130.99	1,713.00	1,498.00	2,788.00	1,460.85 \$	2,112.95		- 1	63,697.00 \$	14,595.00 \$				Total
	5,000.00	10,322.74 \$	13,763.65			1,460.85			•						1,460.85			12,302.80 \$	10,057.42 \$	2,245.38 \$	P-7		Sag Harbor	
	\$	<b>⋄</b>	\$	\$		\$			0.									0,	0.		Ъ	gο	Shinn	
•	4,179.87 \$	4,179.87 \$	5,573.16 \$	·		1,097.96 \$			1,09/.96					\$				4,475.20 \$	3,352.48 \$	1,122.72 \$		Вау	Shinnecock	
	5,000.00 \$	11,318.10 \$	15,090.80 \$	\$		2,788.00 \$		\$					\$	2,788.00		\$		12,302.80 \$	10,057.42 \$	2,245.38 \$	P-9	Moneybogue	Moriches	
	5,000.00 \$	12,704.86 \$	16,939.81 \$	, \$		4,637.01 \$		1,026.06		₹.	· 40	٠	1,498.00			2,112.95		12,302.80 \$	10,057.42 \$	2,245.38 \$	P-10	Вау	Bullhead	
	5,000.00 \$	16,148.20 \$	21,530.93 \$	· •		9,228.13 \$	1,684.70		s	3,699.44	2,130.99	1,713.00						12,302.80 \$	10,057.42 \$	2,245.38 \$	P-11	Bay	Reeves	
	5,000.00	9,907.20 \$	13,209.60	i i		906.80			906.80									12,302.80 \$	10,057.42	2,245.38 \$	P-12	Bay	Little Peconic	ž-
	\$ 5,000.00	\$ 9,227.10	\$ 12,302.80	\$		<b>⋄</b>												\$ 12,302.80			P-13	Sag Harbor	Noyac Bay/	

\$64,230.88 dishrance

\$570.50

\$588.00

\$696.50

\$577.50

\$504.00

\$577.50

\$577.50

\$574.00

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\$120.00

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000000000000175348

00000000000175932

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### Town of Southampton NEW General Ledger



2017 Pump Out Boats

Ranges: Date: Account: From: 1/1/2017

- -8189- -4020-

To: 12/31/2017 - -8189- -6480-

DA33321

DA33321

DA33321

DA33321

DA33321

DA33321

DA33321

DA33321

AN16591

BR81861

680,765 UPRCC

683,141 UPRCC

685,972 UPRCC

688,031 UPRCC

689,678 UPRCC

692,074 UPRCC

693,764 UPRCC

696,015 UPRCC

697,984 UPRCC

697,996 UPRCC

680,524 GJ

1/31/2017

2/15/2017

2/28/2017

3/15/2017

3/31/2017

4/13/2017

4/28/2017

5/15/2017

5/31/2017

6/15/2017

6/15/2017

Subtotal By: Sorted By:

No Subtotals Fund

Include:	Posting	4020-		- Assistantia	Salestina Minagensia Butan 1 Albandi unimensi Kitana I	A STATE OF THE STA	WASTER WIT
Account: 0	1-99-8189-	01-4020-0000	Description: P	ump-Out Boats - Federal Aid	-Clean Vessel Grant	Beginning Balance:	\$0.00
Trx Date	Jrni No.	Source Doc	Orig. Master ID	Description	Orig. Master Number	Debit	Credit
5/11/2017	694,532		3	NYS Env Facilities-Clean Vesse	AMERICA TO SERVICE AND A S	1 Self-Galley	\$25,000.00
9/28/2017	714,316			Reclass from H100 to 8189			\$60,000.00
0/20/2011	711,010			Net Change	Ending Balance	of the said of the	
Accou	nt: 01-99-81	89-01-4020-0000	Totals		(\$85,000.00)	\$0.00	\$85,000.00
				ar newyddd	en en 12 milione (2 feb. 17	186080	<b>#0.00</b>
Account: 0	1-99-8189-	01-5031-0000	Description: F	Pump-Out Boats - IFT Revenu	Protein Congress Vite 90	Beginning Balance:	\$0.00
Trx Date	Jrnl No.	Source Doc	Orig. Master ID	Description	Orig. Master Number	Debit	Credit
6/13/2017	699.939	GI		TBR 2017-562	offers longroup for a		\$25,000.00
0/13/2017	033,333	00		Net Change	Ending Balance	0.54560	
			Totals		(\$25,000.00)	\$0.00	\$25,000.00
Accou	nt: 01-99-81	89-01-5031-0000	Totals	. (\$23,000.00)			
Account: 0	)1-99-8189-	01-6101-0000	Description: F	Pump-Out Boats - Overtime		Beginning Balance:	\$0.00
Try Data	Iral No.	Source Doc	Orig. Master ID	Description	Orig. Master Number	Debit	Credit
Trx Date	Jrnl No.			Payroll Computer Checks	000000000000178363	\$150.00	
6/15/2017		UPRCC	LO4141	Payroll Computer Checks	000000000000179038	\$78.00	
6/30/2017		UPRCC	LO4141	Payroll Computer Checks	000000000000179667	\$210.00	
7/14/2017		UPRCC	CA88551	Payroll Computer Checks	000000000000179775	\$156.00	
7/14/2017		UPRCC	LO4141		000000000000180407	\$78.00	
7/31/2017		UPRCC	AN16591	Payroll Computer Checks	000000000000180434	\$504.00	
7/31/2017		UPRCC	CA88551	Payroll Computer Checks	000000000000180551	\$120.00	
7/31/2017		UPRCC	LO4141	Payroll Computer Checks	000000000000181202	\$84.00	
8/15/2017		UPRCC	AN16591	Payroll Computer Checks		\$126.00	
8/15/2017	706,642	UPRCC	CA88551	Payroll Computer Checks	00000000000181232	\$12.00	
8/31/2017		UPRCC	AN16591	Payroll Computer Checks	000000000000182010	\$54.00	
8/31/2017	708,892	UPRCC	CA88551	Payroll Computer Checks	00000000000182037	\$54.00	
8/31/2017		UPRCC	LO4141	Payroll Computer Checks	000000000000182157	\$56.25	
8/31/2017		UPRCC	MC60021	Payroll Computer Checks	000000000000182177	\$72.00	
9/15/2017	100 march - 100 ma	UPRCC	AN16591	Payroll Computer Checks	000000000000182815		
9/15/2017		UPRCC	KI53731	Payroll Computer Checks	00000000000182949	\$66.00	
9/15/2017		UPRCC	LO4141	Payroll Computer Checks	00000000000182960	\$96.00	
9/29/2017		UPRCC	AN16591	Payroll Computer Checks	00000000000183612	010.00	
9/29/2017		UPRCC	CA88551	Payroll Computer Checks	00000000000183628	00.10.00	
9/29/2017		UPRCC	KI53731	Payroll Computer Checks	00000000000183719		
9/29/2017		UPRCC	LO4141	Payroll Computer Checks	000000000000183728	A	
		UPRCC	AN16591	Payroll Computer Checks	00000000000184353		
10/13/2017		UPRCC	LO4141	Payroll Computer Checks	00000000000184451	\$156.00	
10/13/2017		UPRCC	MC60021	Payroll Computer Checks	00000000000184468		
10/13/2017		UPRCC	AN16591	Payroll Computer Checks	00000000000185690		
11/15/2017			LO4141	Payroll Computer Checks	00000000000185746		
11/15/2017		UPRCC	LO4141	Payroll Computer Checks	00000000000186374	\$120.00	
11/30/2017	723,494	UPRCC	104141	Net Change	Ending Balance		
Acco	unt: 01-99-8	189-01-6101-0000	Totals		\$3,607.50	\$3,607.50	\$0.00
		9-01-6105-0000		Pump-Out Boats - Part Time	Salaries	Beginning Balance:	\$0.00
			Orig. Master ID	Description	Orig. Master Number	Debit	Credi
Trx Date	Jrnl No	. Source Doc 9 UPRCC	DA33321	Payroll Computer Checks	000000000000172435	\$577.50	
1/13/2017	678,79		DAGGET	Accrue Payroll Paid 1-13-17		Tax David	\$577.5
1/13/2017			DA33321	Payroll Computer Checks	000000000000173016	\$651.00	****
1/31/2017	679,894	4 UPRCC	DA33321	A Dayrell Boid 1-31-17			\$304.5

Accrued Payroll - Paid 1-31-17

Payroll Computer Checks

	2/19/2017 2/19/2017	4:31:14	PM	2017		Page: User ID:	2 equinn
n Date. 12	713/2017			Town of Southamp	ton NEW		
6/15/2017	698,011	UPRCC	DA33321 I	Payroll Computer Checks	00000000000178322	\$703.50	
	698,044			Payroll Computer Checks	00000000000178355	\$568.00	
	698.052			Payroll Computer Checks	00000000000178363	\$640.00	
	700,100			Payroll Computer Checks	00000000000178922	\$1,112.00	
	700,123			Payroll Computer Checks	00000000000178945	\$140.00	
	700,145			Payroll Computer Checks	00000000000178967	\$588.00	
	700,205			Payroll Computer Checks	00000000000179027	\$1,064.00	
	700,216			Payroll Computer Checks	00000000000179038	\$1,280.00	
	702,476			Payroll Computer Checks	00000000000179640	\$1,744.00	
	702,503			Payroll Computer Checks	00000000000179667	\$1,776.00	
	702,503			Payroll Computer Checks	000000000000179693	\$927.50	
	702,600			Payroll Computer Checks	00000000000179764	\$1,396.00	
	702,611			Payroll Computer Checks	000000000000179775	\$1,896.00	
	704,707			Payroll Computer Checks	00000000000180407	\$1,280.00	
	704,707			Payroll Computer Checks	000000000000180434	\$1,280.00	
	A TOTAL CONTRACTOR OF THE PARTY			Payroll Computer Checks	000000000000180465	\$248.50	
	704,765			Payroll Computer Checks	00000000000180540	\$396.00	
	704,842			Payroll Computer Checks	000000000000180551	\$640.00	
	704,853			Payroll Computer Checks	00000000000180571	\$742.50	
	704,873			Payroll Computer Checks Payroll Computer Checks	00000000000181202	\$1,280.00	
	706,612				00000000000181232	\$1,280.00	
	706,642			Payroll Computer Checks	000000000000181261	\$577.50	
	706,671			Payroll Computer Checks	000000000000181231	\$1,140.00	
	706,747			Payroll Computer Checks		\$1,166.25	
	706,779			Payroll Computer Checks	000000000000181367	\$1,166.25	
	708,865			Payroll Computer Checks	000000000000182010	\$1,020.00	
	708,892			Payroll Computer Checks	000000000000182037	\$577.50	
	708,920			Payroll Computer Checks	000000000000182065	\$1,052.00	
31/2017	709,001	UPRCC		Payroll Computer Checks	000000000000182145	\$760.00	
31/2017	709,013	UPRCC		Payroll Computer Checks	00000000000182157		
31/2017	709,033	UPRCC		Payroll Computer Checks	00000000000182177	\$1,113.75	
15/2017	711,189	UPRCC	AN16591	Payroll Computer Checks	00000000000182815	\$1,280.00	
	711,213			Payroll Computer Checks	00000000000182838	\$1,232.00	
	711,242			Payroll Computer Checks	00000000000182867	\$577.50	
	711,325		KI53731	Payroll Computer Checks	00000000000182949	\$1,228.00	
	711,336			Payroll Computer Checks	00000000000182960	\$1,280.00	
	711,356			Payroll Computer Checks	00000000000182980	\$1,185.00	
	713,273			Payroll Computer Checks	00000000000183612	\$1,280.00	
	713,273			Payroll Computer Checks	00000000000183628	\$1,256.00	
	713,315			Payroll Computer Checks	00000000000183652	\$693.00	
	713,383			Payroll Computer Checks	00000000000183719	\$1,280.00	
	713,392		LO4141	Payroll Computer Checks	00000000000183728	\$1,280.00	
	713,410		MC60021	Payroll Computer Checks	00000000000183746	\$401.25	
	715,993		AN16591	Payroll Computer Checks	00000000000184353	\$1,280.00	
			CA88551	Payroll Computer Checks	00000000000184367	\$1,124.00	
	716,008		DA33321	Payroll Computer Checks	00000000000184386	\$574.00	
	716,027			Payroll Computer Checks	00000000000184442	\$1,128.00	
	716,085		KI53731	Payroll Computer Checks	00000000000184451	\$1,280.00	
		UPRCC	LO4141	Payroll Computer Checks	00000000000184468	\$1,173.75	
		UPRCC	MC60021		00000000000185056	\$1,132.00	
		UPRCC	AN16591	Payroll Computer Checks	00000000000185067	\$984.00	
		UPRCC	CA88551	Payroll Computer Checks	000000000000185077	\$560.00	
		UPRCC	DA33321	Payroll Computer Checks	00000000000185113	\$900.00	
/31/2017	718,090	UPRCC	KI53731	Payroll Computer Checks	00000000000185113	\$1,152.00	
)/31/2017		UPRCC	LO4141	Payroll Computer Checks		\$825.00	
	718,109	UPRCC	MC60021	Payroll Computer Checks	000000000000185132	\$1,804.00	
1/15/2017		UPRCC	AN16591	Payroll Computer Checks	00000000000185690	\$1,888.00	
	719,541	UPRCC	CA88551	Payroll Computer Checks	00000000000185699	\$1,288.00	
		UPRCC	DA33321	Payroll Computer Checks	000000000000185707		
		UPRCC	KI53731	Payroll Computer Checks	00000000000185739	\$1,320.00	
1/15/2017		UPRCC	LO4141	Payroll Computer Checks	00000000000185746	\$1,286.40	
1/15/2017		UPRCC	MC60021	Payroll Computer Checks	00000000000185756	\$1,623.75	
1/30/2017		UPRCC	AN16591	Payroll Computer Checks	00000000000186315	\$692.00	
1/30/2017		UPRCC	CA88551	Payroll Computer Checks	00000000000186325	\$588.00	
		UPRCC	DA33321	Payroll Computer Checks	000000000000186334	\$602.00	
1/30/2017		UPRCC	KI53731	Payroll Computer Checks	00000000000186366	\$516.00	
1/30/2017			LO4141	Payroll Computer Checks	00000000000186374	\$908.00	
1/30/2017		UPRCC	MC60021	Payroll Computer Checks	00000000000186386	\$716.25	
1/30/2017	-	UPRCC		Payroll Computer Checks	00000000000186954	\$682.50	
2/15/2017	725,823	UPRCC	DA33321	Department of the second of the second	Ending Balance		
				Net Change		\$74,237.90	\$88
	01-99-8	189-01-6105-0000	Totals:	\$73,355.90	\$73,355.90	ψ1-7,201.00	

Account:	01-99-8189-	01-6200-0000	Description:	Pump-Out Boats - Equipment		Degilining	g Duranton		
Trx Date	Jrni No.	Source Doc	Orig. Master ID	Description	Orig. Master Number		Debit		Credit
4/11/2017 5/9/2017 7/11/2017 8/8/2017 8/8/2017 9/12/2017 9/12/2017	689,249 693,221 701,288 706,094 706,095 710,321	RECVG RECVG RECVG RECVG RECVG RECVG RECVG	SOUNMAR AUTOREN AUTOREN AUTOREN AUTOREN AUTOREN AUTOREN	Receivings Transaction Entry Receivings Transaction Entry Receivings Transaction Entry Receivings Transaction Entry Receivings Transaction Entry Receivings Transaction Entry Receivings Transaction Entry	RCT0002811 RCT0003564 RCT0005892 RCT0007053 RCT0007054 RCT0008208 RCT0008209	P-10 P-11 P-11 P-8 P-11 P-6	\$92,500.00 = NeW \$2,112.95 - \$2,130.99 - \$3,699.44 - \$1,097.96 - \$857.81 \$1,865.17	Boar	

12/19/2017 12/19/2017 stem: er Date;

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2017 Town of Southampton NEW Page: User ID:

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\$735.68 SPIIT

**AUTOREN** Receivings Transaction Entry 717,481 RECVG 0/24/2017

Net Change **Ending Balance** 

RCT0009890

\$105,000.00 Totals: \$105,000.00 Account: 01-99-8189-01-6200-0000

\$0.00 \$105,000.00

\$0.00

ccount: 01	-99-8189-01-6403-0000	Description: F	Pump-Out Boats - Gasoline		Beginning Balance:	\$0.00
rx Date	Jrnl No. Source Doc	Orig. Master ID	Description	Orig. Master Number	Debit	Credit
/23/2017	679,106 PMTRX	SAGYACH	TS/PUMP OUT BOAT GASOLINE	2414017TS	\$81.63	
23/2017	679.107 PMTRX	SAGYACH	TS/PUMP OUT BOAT GASOLINE		\$147.25	
23/2017	679,108 PMTRX	SAGYACH	TS/PUMP OUT BOAT GASOLINE	2414031TS	\$162.94	\$391.82
23/2017	679,687 GJ		Accrue Warrant #2 - Various			\$391.02
13/2017	697,544 RECVG	SAGYACH	Receivings Transaction Entry	RCT0004887	\$80.66	
13/2017	697,545 RECVG	SAGYACH	Receivings Transaction Entry	RCT0004888	\$99.65	
13/2017	697,546 RECVG	SAGYACH	Receivings Transaction Entry	RCT0004889	\$159.54	
27/2017	699,463 RECVG	SAGYACH	Receivings Transaction Entry	RCT0005470	\$118.66	
27/2017	699,464 RECVG	SAGYACH	Receivings Transaction Entry	RCT0005471	\$91.96	
	701,298 RECVG	REMSMAR	Receivings Transaction Entry	RCT0005902	\$445.30	
11/2017	701,299 RECVG	REMSMAR	Receivings Transaction Entry	RCT0005903	\$255.50	
11/2017	706,099 RECVG	REMSMAR	Receivings Transaction Entry	RCT0007058	\$924.11	
/8/2017	706,100 RECVG	REMSMAR	Receivings Transaction Entry	RCT0007059	\$535.01	
/8/2017		REMSMAR	Receivings Transaction Entry	RCT0007060	\$258.03	
/8/2017	706,101 RECVG	REMSMAR	Receivings Transaction Entry	RCT0007147	\$432.40	
/22/2017	708,022 RECVG	SAGYACH	Receivings Transaction Entry	RCT0007595	\$99.61	
/22/2017	708,450 RECVG	SAGYACH	Receivings Transaction Entry	RCT0007596	\$75.70	
/22/2017	708,451 RECVG		Receivings Transaction Entry	RCT0007597	\$126.08	
/22/2017	708,452 RECVG	SAGYACH	Receivings Transaction Entry	RCT0007598	\$34.46	
/22/2017	708,453 RECVG	SAGYACH	Receivings Transaction Entry	RCT0007599	\$35.12	
/22/2017	708,454 RECVG	SAGYACH	Receivings Transaction Entry	RCT0007600	\$234.63	
/22/2017	708,455 RECVG	SAGYACH	Receivings Transaction Entry	RCT0007601	\$52.67	
/22/2017	708,456 RECVG	SAGYACH		RCT0007602	\$58.41	
/22/2017	708,457 RECVG	SAGYACH	Receivings Transaction Entry Receivings Transaction Entry	RCT0007603	\$93.47	
/22/2017	708,458 RECVG	SAGYACH	Receivings Transaction Entry	RCT0007604	\$97.77	
/22/2017	708,459 RECVG	SAGYACH	Receivings Transaction Entry	RCT0007605	\$105.37	
/22/2017	708,460 RECVG	SAGYACH		RCT0007606	400.04	
/22/2017	708,461 RECVG	SAGYACH	Receivings Transaction Entry	RCT0007607	\$74.37	
/22/2017	708,462 RECVG	SAGYACH	Receivings Transaction Entry	RCT0008163	\$415.70	
/12/2017	710,273 RECVG	REMSMAR	Receivings Transaction Entry	RCT0008260		
/12/2017	710,373 RECVG	SAGYACH	Receivings Transaction Entry	RCT0008261	\$158.44	
9/12/2017	710,374 RECVG	SAGYACH	Receivings Transaction Entry	RCT0008262	\$85.37	
/12/2017	710,375 RECVG	SAGYACH	Receivings Transaction Entry	RCT0008263	4455.04	
/12/2017	710,376 RECVG	SAGYACH	Receivings Transaction Entry	RCT0008555	4444.00	
/26/2017	712,542 RECVG	REMSMAR	Receivings Transaction Entry	RCT0008794	0.170.00	
/26/2017	712,616 RECVG	REMSMAR	Receivings Transaction Entry	RCT0009253	1	
10/10/2017	714,686 RECVG	REMSMAR	Receivings Transaction Entry	RCT0009294	400.40	
10/24/2017	717,484 RECVG	SAGYACH	Receivings Transaction Entry	RCT0009895	******	
10/24/2017	717,485 RECVG	SAGYACH	Receivings Transaction Entry	RCT0009896	******	
0/24/2017	717,486 RECVG	SAGYACH	Receivings Transaction Entry	RCT0009897	0101.05	
0/24/2017	717,487 RECVG	SAGYACH	Receivings Transaction Entry		4.00 77	
10/24/2017	717,488 RECVG	SAGYACH	Receivings Transaction Entry	RCT0009898	,	
10/24/2017	717,489 RECVG	SAGYACH	Receivings Transaction Entry	RCT0009899	******	
11/28/2017	722,848 RECVG	REMSMAR	Receivings Transaction Entry	RCT0010836		
11/28/2017	722,849 RECVG	REMSMAR	Receivings Transaction Entry	RCT0010838	4.00.00	
11/28/2017	722,850 RECVG	REMSMAR	Receivings Transaction Entry	RCT0010840	4000 50	
	724,844 RECVG	SAGYACH	Receivings Transaction Entry	RCT0011158	A400.05	
12/12/2017	724,953 RECVG	PECOMAR	Receivings Transaction Entry	RCT0011398	3 \$109.00	
12/12/2017	724,953 RECVO		Net Change	Ending Balance		
	int: 01-99-8189-01-6403-00	no Total		\$8,187.22	\$8,579.04	\$391.8

Account	01-99-8189-	01-6406-0000	Description:	Pump-Out Boats - Repair E	quipment	Beginni	ng Balance:	\$0.00
			Orig. Master ID	Description	Orig. Master Numb	er	Debit	Credit
Trx Date 1/23/2017 1/23/2017 1/23/2017 1/23/2017 1/23/2017 1/23/2017 1/23/2017 1/24/2017 2/27/2017 2/27/2017 8/8/2017 8/8/2017 9/12/2017 9/12/2017 9/12/2017	679,140 679,141 679,142 679,687 679,463 681,734 684,379 684,612 693,213 706,046 706,047	PMTRX PMTRX PMTRX PMTRX PMTRX GJ RECVG PMTRX GJ RECVG	AUTOREN LIGHMAR LIGHMAR LIGHMAR LIGHMAR LIGHMAR MERCMAR AUTOREN MERCMAR MERCMAR LIGHMAR LIGHMAR LIGHMAR LIGHMAR LIGHMAR AUTOREN AUTOREN AUTOREN AUTOREN	TS/PUMP OUT BOAT REP TS/PUMP OUT MAINTENA Accrue Warrant #2 - Variou Receivings Transaction Ent TS/ALTERNATOR, BELT,4 Accrue Warrant # 4-Various Receivings Transaction Ent	NCE S 177975 NCE S 177975 NCE S 177975 NCE S 177955 NCE S 177936 NCE S 177800 S 17800 S RCT000	4TS 9TS 17TS 18TS 15TS 10037 0470 181TS 3588 6940 6941 8285 P-6 8286 P-7 8287 P-9	\$2,788.00 -	\$3,550.89 \$192.15

	2/19/2017 2/19/2017	4:31:14	PM	2017	FS		Page: User ID:	4 equinn	la y
1				Town of Southampto	n NEW				
9/12/2017	710,395		AUTOREN	Receivings Transaction Entry Lighthouse Marina Dist-Refund	RCT0008289	P-11	\$1,713.00	e investigation	\$58.28
0/21/2017	714,187		DEMONAD		RCT0008790		\$121.42		
9/26/2017	712,612		REMSMAR AUTOREN	Receivings Transaction Entry Receivings Transaction Entry	RCT0009890	PIUIPIN	\$171.12	split	
10/24/2017	717,481		AUTOREN	Receivings Transaction Entry	RCT0009891	7-10	\$1,026.06		
10/24/2017	717,482		AUTOREN	Receivings Transaction Entry	RCT0009892	P-11	\$1,684,70		
10/24/2017	717,483		AUTOREN	Travelers Insurance-BoatDamage	KOTOOOOO	7-11	Giragol was		\$6,206.22
11/9/2017	724,573		REMSMAR	Receivings Transaction Entry	RCT0010613	P-10	\$129.19		
11/28/2017	722,706		REMSMAR	Receivings Transaction Entry	RCT0010614	P-11	\$156.25		
11/28/2017	722,707		AUTOREN	Receivings Transaction Entry	RCT0011303	The second	\$80.48		
11/29/2017	725,263		AUTOREN	Travelers Insurance-BoatDamage	1010011000		Vinico		\$35.92
11/30/2017	724,574	GJ			Ending Balance				
				Net Change	\$6,787.77		\$16,831.23		\$10,043.40
Assount	01 00 91	0000-2012-000	lotals:	30.707.77					
Account:	01-99-81	89-01-6406-0000	Totals:	\$6,787.77	φο,τοιτι		TAX		
			5,000		a nakabu sa Papanara). Manarak Barata	Beginning	Balance:	50/2026 50/2026	\$0.00
Account: 01-			Description: Pu	ımp-Out Boats - Supplies - Otl	her	Beginning		50,779 s 50,779 s 43,779 s	P8
			Description: Pu	ımp-Out Boats - Supplies - Otl	a nakabu sa Papanara). Manarak Barata	Beginning	Debit	00/196 00/196 44/07/26 6 / 7 / 4	\$0.00 Credit
Account: 01-	99-8189-( Jrnl No.	01-6426-0000 Source Doc	Description: Pu	ımp-Out Boats - Supplies - Otl	ner Orig. Master Number RCT0002101	Beginning	Debit \$209.00	20/2/20 20/2 20/2/20 2	PH.
Account: 01-	99-8189-0 Jrnl No. 687,134	01-6426-0000 <b>Source Doc</b> RECVG	Description: Pu	ımp-Out Boats - Supplies - Otl Description	ner Orig. Master Number	Beginning	\$209.00 \$74.69	500 S	PH.
Account: 01-	99-8189-0 Jrnl No. 687,134 691,548	O1-6426-0000 Source Doc RECVG RECVG	Description: Pu Orig. Master ID LIGHMAR	ump-Out Boats - Supplies - Otl  Description  Receivings Transaction Entry	ner Orig. Master Number RCT0002101	Beginning	\$209.00 \$74.69 \$33.62	500000 6000000 6000000	PH.
Account: 01-	99-8189-0 Jrnl No. 687,134 691,548 710,274	O1-6426-0000 Source Doc RECVG RECVG RECVG	Description: Pu Orig. Master ID LIGHMAR REMSMAR	ump-Out Boats - Supplies - Otl  Description  Receivings Transaction Entry  Receivings Transaction Entry	Orig. Master Number  RCT0002101  RCT0003076  RCT0008164  RCT0008784	Beginning	\$209.00 \$74.69 \$33.62 \$57.00		PH.
Account: 01-	99-8189-0 99-8189-0 687,134 691,548 710,274 712,606	Source Doc RECVG RECVG RECVG RECVG RECVG	Description: Pu Orig. Master ID LIGHMAR REMSMAR LIGHMAR	ump-Out Boats - Supplies - Otl  Description  Receivings Transaction Entry Receivings Transaction Entry Receivings Transaction Entry	Orig. Master Number  RCT0002101  RCT0003076  RCT0008164		\$209.00 \$74.69 \$33.62 \$57.00 \$123.50		PH.
Account: 01-	99-8189-0 99-8189-0 687,134 691,548 710,274 712,606 712,607	Source Doc RECVG RECVG RECVG RECVG RECVG RECVG RECVG	Description: Pu Orig. Master ID LIGHMAR REMSMAR LIGHMAR LIGHMAR	ump-Out Boats - Supplies - Otl  Description  Receivings Transaction Entry	Orig. Master Number  RCT0002101  RCT0003076  RCT0008164  RCT0008784	Beginning	\$209.00 \$74.69 \$33.62 \$57.00		PH.
Account: 01-	99-8189-0 99-8189-0 687,134 691,548 710,274 712,606	Source Doc RECVG RECVG RECVG RECVG RECVG RECVG RECVG	Description: Pu Orig. Master ID LIGHMAR REMSMAR LIGHMAR LIGHMAR LIGHMAR	Imp-Out Boats - Supplies - Other Description  Receivings Transaction Entry	Orig. Master Number  RCT0002101  RCT0003076  RCT0008164  RCT0008784  RCT0008785		\$209.00 \$74.69 \$33.62 \$57.00 \$123.50		Pair .
Account: 01-	99-8189-0 G87,134 691,548 710,274 712,606 712,607 712,608	Source Doc RECVG RECVG RECVG RECVG RECVG RECVG RECVG	Description: Pu Orig. Master ID LIGHMAR REMSMAR LIGHMAR LIGHMAR LIGHMAR	Imp-Out Boats - Supplies - Other Description  Receivings Transaction Entry	Orig. Master Number  RCT0002101 RCT0003076 RCT0008164 RCT0008784 RCT0008785 RCT0008786		\$209.00 \$74.69 \$33.62 \$57.00 \$123.50		PH.
Account: 01-	99-8189-0 G87,134 691,548 710,274 712,606 712,607 712,608	Source Doc RECVG RECVG RECVG RECVG RECVG RECVG RECVG RECVG RECVG	Description: Pu Orig. Master ID LIGHMAR REMSMAR LIGHMAR LIGHMAR LIGHMAR LIGHMAR	Imp-Out Boats - Supplies - Other Description  Receivings Transaction Entry Net Change	Orig. Master Number  RCT0002101 RCT0003076 RCT0008164 RCT0008784 RCT0008785 RCT0008786 Ending Balance		\$209.00 \$74.69 \$33.62 \$57.00 \$123.50 \$171.00		Credi
Account: 01-	99-8189-0 Jrnl No. 687,134 691,548 710,274 712,606 712,607 712,608 01-99-81	Source Doc RECVG	Description: Pu Orig. Master ID LIGHMAR REMSMAR LIGHMAR LIGHMAR LIGHMAR LIGHMAR	Imp-Out Boats - Supplies - Other Description  Receivings Transaction Entry Net Change  \$668.81	Orig. Master Number  RCT0002101 RCT0003076 RCT0008164 RCT0008784 RCT0008785 RCT0008786 Ending Balance \$668.81		\$209.00 \$74.69 \$33.62 \$57.00 \$123.50 \$171.00	W 120	Credi
Account: 01-	99-8189-0 Jrnl No. 687,134 691,548 710,274 712,606 712,607 712,608 01-99-81	Source Doc RECVG	Description: Pu Orig. Master ID LIGHMAR REMSMAR LIGHMAR LIGHMAR LIGHMAR LIGHMAR	Imp-Out Boats - Supplies - Other Description  Receivings Transaction Entry Net Change \$668.81	Orig. Master Number  RCT0002101 RCT0003076 RCT0008164 RCT0008784 RCT0008785 RCT0008786 Ending Balance	p-9	\$209.00 \$74.69 \$33.62 \$57.00 \$123.50 \$171.00		Credi

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Per Angela Petrone
Payroll can not be a
Proof of Payroll car
Proof of costs - invo

Cost Summary
Clean Vessel Assistance Program Maintenance & Operation

Item		Total			Vessel		
		[	Noyac Bay/	Sag Harbor	Shinnecock	Bullhead	Reeves Bay
			Sag Harbor		Bay	Вау	
			P-6	P-7	P-8	P-10	P-11
Boat Personnel	\$	49,608.48 \$	9,921.69 \$	9,921.69 \$	9,921.70 \$	9,921.70 \$	9,921.70
Repairs:							
Automotive Rentals	⋄	1,238.29 \$	1,238.29				
<b>Automotive Rentals</b>	ᡐ	1,635.23 \$	327.04 \$	327.04 \$	327.05 \$	327.05 \$	327.05
<b>Automotive Rentals</b>	s	2,921.52 \$	584.31 \$	584.31 \$	584.30 \$	584.30 \$	584.30
<b>Automotive Rentals</b>	ς,	2,053.68	\$	2,053.68			
<b>Automotive Rentals</b>	s	4,889.43 \$	977.88 \$	977.88 \$	977.89 \$	977.89 \$	977.89
Ship Ashore Marina	s	2,878.00	\$	2,878.00			
Subtotal	₩.	15,616.15 \$	3,127.52 \$	6,820.91 \$	1,889.24 \$	1,889.24 \$	1,889.24
Supplies:	s	,			v		
Subtotal	٠,	· •	· \$	\$	. \$	. \$	,
Total Costs	\$	65,224.63 \$	13,049.21 \$	16,742.60 \$	11,810.94 \$	11,810.94 \$	11,810.94
75 % of Total Costs	٠,	48,918.47 \$	9,786.91 \$	12,556.95 \$	8,858.21 \$	8,858.21 \$	8,858.21
Reimbursement	\$	25,000.00 \$	5,000.00 \$	5,000.00 \$	5,000.00 \$	5,000.00 \$	5,000.00
		<b>&gt;</b>					
		Grant					
Notes:							

otes:

Town will be reimbursed 75 % of the cost of the annual operation of each boat up to a cap of \$5,000.00 per boat.

Per Angela Petrone since we will reach the cap on Payroll alone, it is not necessary to record all expenses. Report cost over \$1,000.00.

Payroll can not be assigned to each boat - divide evenly over each vessel.

Proof of Payroll can be a print out from Dawn (Employee Pay History Report), time sheets are not required.

Proof of costs - invoice and canceled check

### Town of Southampton NEW General Ledger



2016 Pump Out Boat Expenses

Ranges: Date:

From: 1/1/2016 - -8189-

To: 12/31/2016 - -8189- -6480-

Subtotal By: Sorted By:

No Subtotals Fund

Account: 01-	Jrnl No. 653,391	Source Doc		ımp-Out Boats - Federal Aid-	Clean Vessel Grant	Beginning Balance:	\$0.00
Trx Date 7/28/2016	Jrnl No. 653,391	Source Doc					
7/28/2016	653,391		Orig. Master ID			Debit	Credit
		GJ		Description	Orig. Master Number	Debit	\$30,000.00
				NYS Env Fac-Clean Vessel Gran	nt and a same and service.		\$30,000.00
Account:	01-99-818			Net Change	Ending Balance		
		89-01-4020-0000	Totals:	(\$30,000.00)	(\$30,000.00)	\$0.00	\$30,000.00
Account: 01-	99-8189-0	01-5031-0000	Description: Po	ump-Out Boats - IFT Revenu	e	Beginning Balance:	\$0.00
r D.4.	Inal No.	Source Doc	Orig. Master ID	Description	Orig. Master Number	Debit	Credi
rx Date	Jrnl No.		Orig. master is	TBR 2016-1097	The San Black that billion	15 20 10 10	\$20,000.0
1/22/2016	672,029	GJ			Ending Balance		
				Net Change		\$0.00	\$20,000.0
Account:	01-99-81	89-01-5031-0000	Totals:	(\$20,000.00)	(\$20,000.00)	40.00	
Account: 01-	99-8189-0	01-6101-0000	Description: P	ump-Out Boats - Overtime		Beginning Balance:	\$0.00
rx Date	Jrni No.	Source Doc	Orig. Master ID	Description	Orig. Master Number	Debit	Cred
				CLEAR PAYROLL SUSPENSE	and the season of the season	\$180.38	
/15/2016	652,677 652,391		AN16591	Payroll Computer Checks	000000000000164793	\$55.50	
/29/2016	652,527		KI53731	Payroll Computer Checks	00000000000164927	\$50.88	
//29/2016	652,541		LO4141	Payroll Computer Checks	00000000000164941	\$282.13	
7/29/2016	654,420		AN16591	Payroll Computer Checks	00000000000165557	\$23.13	
3/15/2016			LO4141	Payroll Computer Checks	000000000000165708	\$129.50	
8/15/2016	654,573		AN16591	Payroll Computer Checks	00000000000166339	\$23.13	
3/31/2016	656,556		KI53731	Payroll Computer Checks	00000000000166479	\$18.50	
3/31/2016	656,698		LO4141	Payroll Computer Checks	00000000000166493	\$97.13	
3/31/2016		UPRCC	KI53731	Payroll Computer Checks	00000000000167250	\$37.00	
9/15/2016	the second of the second of	UPRCC	LO4141	Payroll Computer Checks	000000000000167264	\$83.25	
9/15/2016		UPRCC		Payroll Computer Checks	00000000000167883		
9/30/2016		UPRCC	AN16591	Payroll Computer Checks	000000000000168000	\$222.00	
9/30/2016		UPRCC	LO4141	Payroll Computer Checks	00000000000168594		
10/14/2016		UPRCC	AN16591	Payroll Computer Checks	000000000000168687	\$60.13	
10/14/2016		UPRCC	LO4141	Payroll Computer Checks	00000000000169303	40.17.00	
10/31/2016		UPRCC	LO4141	Payroll Computer Checks	00000000000169845	\$13.88	
11/15/2016		UPRCC	AN16591	Payroll Computer Checks	000000000000169906		9.00
11/15/2016	669,360	UPRCC	LO4141	Net Change	Ending Balance		
Account	: 01-99-81	189-01-6101-0000	Totals:		\$1,914.80	\$1,914.80	\$0.
		tia a da Mina	Description: 5	Pump-Out Boats - Part Time	Salaries	Beginning Balance:	\$0.00
Account: 01	-99-8189	-01-6105-0000	Orig Master ID	the second secon	Orig. Master Number	Debit	Cred

Account:	01-99-8189-01-61	105-0000 Descri	ption: Pur	mp-Out Boats - Part Time Sa	alaries	Beginning Balance:	Ψ0.00
			aster ID D	escription	Orig. Master Number	Debit	Credit
Account:  Trx Date  1/15/2016 1/15/2016 1/29/2016 1/29/2016 2/12/2016 2/12/2016 3/15/2016 3/31/2016 4/15/2016 5/31/2016 5/31/2016 6/30/2016 6/30/2016 6/30/2016		Durce Doc Orig. M CC DA333	21 F 21 F 21 F 21 F 221	Payroll Computer Checks Accrue OT&PT Paid 1-15-16 Payroll Computer Checks Accrue OT&PT Paid 1-26-16 Payroll Computer Checks	Orig. Master Number 00000000000157091 00000000000157659 00000000000158222 00000000000158780 0000000000158342 00000000000159901 00000000000160465 000000000000161036 00000000000161088	\$570.50 \$854.00 \$570.50 \$577.50 \$868.00 \$570.50 \$399.00 \$623.00 \$1,078.00 \$581.00 \$12.33 \$930.92 \$897.01	\$570.50 \$570.50 \$6,121.50
6/30/2016 7/15/2016 7/15/2016 7/15/2016 7/29/2016 7/29/2016 7/29/2016	648,041 UPF 650,316 UPF 650,449 UPF 650,463 UPF 652,391 UPF 652,425 UPF	RCC AN165 RCC KI5373 RCC LO414 RCC AN165	91 31 1 91 551	Payroll Computer Checks	00000000000163468 000000000000164048 000000000000164194 0000000000000164897 0000000000000164827 0000000000000164851	\$1,458.02 \$1,427.20 \$1,516.59 \$986.40 \$887.76	

stem:	3/28/2017	4:19:19	PM	2016		Page:	2
er Date:	3/28/2017			Town of Southampto	on NEW	User ID:	equinn
7/00/0046	652,527	LIDDCC	KI53731	Payroll Computer Checks	000000000000164927	\$887.76	
7/29/2016 7/29/2016		UPRCC	LO36444	Payroll Computer Checks	00000000000164940	\$406.89	
7/29/2016	652,541		LO4141	Payroll Computer Checks	000000000000164941	\$986.40	
8/15/2016	654,420		AN16591	Payroll Computer Checks	000000000000165557	\$989.48	
8/15/2016	654,451		CA88551	Payroll Computer Checks	000000000000165588	\$878.51	
8/15/2016	654,480		DA33321	Payroll Computer Checks	000000000000165615	\$570.50	
8/15/2016	654,560		KI53731	Payroll Computer Checks	000000000000165695	\$977.16	
8/15/2016	654,572		LO36444	Payroll Computer Checks	000000000000165707	\$570.26	
8/15/2016	654,573		LO4141	Payroll Computer Checks	000000000000165708	\$986.40	
8/31/2016	656,556		AN16591	Payroll Computer Checks	000000000000166339	\$958.66	
8/31/2016	656,586		CA88551	Payroll Computer Checks	000000000000166369	\$493.20	
8/31/2016	656,617		DA33321	Payroll Computer Checks	000000000000166399	\$577.50	
8/31/2016	656,698		KI53731	Payroll Computer Checks	000000000000166479	\$850.77	
8/31/2016	656,711	UPRCC	LO36444	Payroll Computer Checks	000000000000166492	\$554.85	
8/31/2016	656,712	UPRCC	LO4141	Payroll Computer Checks	000000000000166493	\$1,023.39	
9/15/2016	658,945	UPRCC	AN16591	Payroll Computer Checks	000000000000167114	\$872.35	
9/15/2016	658,976	UPRCC	CA88551	Payroll Computer Checks	000000000000167145	\$693.56	
9/15/2016	659,004	UPRCC	DA33321	Payroll Computer Checks	000000000000167172	\$563.50	
9/15/2016	659,082	UPRCC	KI53731	Payroll Computer Checks	00000000000167250	\$986.40	
9/15/2016	659,095	UPRCC	LO36444	Payroll Computer Checks	000000000000167263	\$585.68	
9/15/2016	659,096	UPRCC	LO4141	Payroll Computer Checks	000000000000167264	\$986.40	
9/30/2016	661,103	UPRCC	AN16591	Payroll Computer Checks	000000000000167883	\$980.24	
9/30/2016		UPRCC	CA88551	Payroll Computer Checks	000000000000167906	\$835.36 \$966.00	
9/30/2016		UPRCC	DA33321	Payroll Computer Checks	000000000000167926	\$966.00 \$915.51	
9/30/2016		UPRCC	KI53731	Payroll Computer Checks	000000000000167989	\$705.89	
9/30/2016	661,220	UPRCC	LO36444	Payroll Computer Checks	000000000000167999	\$986.40	
9/30/2016		UPRCC	LO4141	Payroll Computer Checks	000000000000168000	\$745.97	
10/14/2016		UPRCC	AN16591	Payroll Computer Checks	000000000000168594	\$591.84	
10/14/2016		UPRCC	CA88551	Payroll Computer Checks	000000000000168613 000000000000168627	\$868.00	
10/14/2016	200 Carlotte Com. (1997)	UPRCC	DA33321	Payroll Computer Checks	00000000000168677	\$656.58	
10/14/2016		UPRCC	KI53731	Payroll Computer Checks	00000000000168686	\$490.12	
10/14/2016		UPRCC	LO36444	Payroll Computer Checks	00000000000168687	\$702.81	
10/14/2016		UPRCC	LO4141	Payroll Computer Checks	00000000000168887	\$792.20	
10/31/2016		UPRCC	AN16591	Payroll Computer Checks	000000000000169245	\$604.18	
10/31/2016		UPRCC	CA88551	Payroll Computer Checks	000000000000169263	\$570.50	
10/31/2016		UPRCC	DA33321	Payroll Computer Checks	000000000000169295	\$517.87	
10/31/2016		UPRCC	KI53731	Payroll Computer Checks	000000000000169302	\$465.46	
10/31/2016		UPRCC	LO36444	Payroll Computer Checks	000000000000169303	\$847.69	
10/31/2016		UPRCC	LO4141	Payroll Computer Checks	000000000000169845	\$1,356.30	
11/15/2016	1.5	UPRCC	AN16591	Payroll Computer Checks Payroll Computer Checks	000000000000169860	\$878.52	
11/15/2016	100	UPRCC	CA88551	Payroll Computer Checks	000000000000169868	\$924.00	
11/15/2016		UPRCC	DA33321	Payroll Computer Checks	000000000000169899	\$1,162.10	
11/15/2016		UPRCC	KI53731	Payroll Computer Checks	000000000000169905	\$456.21	
11/15/2016		UPRCC	LO36444	Payroll Computer Checks	000000000000169906	\$1,593.65	
11/15/2016		UPRCC	LO4141	Payroll Computer Checks	000000000000170439	\$289.76	
11/30/2016		UPRCC	AN16591	Payroll Computer Checks	000000000000170453	\$172.62	
11/30/2016		UPRCC	CA88551	Payroll Computer Checks	000000000000170461	\$588.00	
11/30/2016		UPRCC	DA33321	Payroll Computer Checks	000000000000170489	\$487.03	
11/30/2016	•	UPRCC	KI53731	Payroll Computer Checks	000000000000170494	\$613.42	
11/30/2016		UPRCC	LO4141	Payroll Computer Checks	000000000000171272	\$591.50	
12/15/2016		UPRCC	DA33321	Payroll Computer Checks	000000000000171848	\$570.50	
12/29/2016		UPRCC	DA33321	Accrue Payroll Paid 1-13-17		\$577.50	
12/31/2016	678,795			Accrued Payroll - Paid 1-31-17		\$304.50	
12/31/2016	680,524	GJ			Ending Palance		
Accoun	•• n1_00_8	189-01-6105-0000	Totals:	Net Change \$49,167.08	Ending Balance \$49,167.08	\$56,429.58	\$7,262.50
Account	1. 01-33-0	100-01-0100 0000		and the same of the same			
Account: 01	-99-8189	-01-6200-0000	Description: P	ump-Out Boats - Equipment		Beginning Balance:	\$0.00
Trx Date	Jrnl No.	Source Doc	Orig. Master ID	Description	Orig. Master Number	Debit	Credit
9/13/2016		RECVG	REMSMAR	Receivings Transaction Entry	RCT092920	\$12,326.00	
				Net Change	Ending Balance		\$0.00
Accoun	t: 01-99-8	189-01-6200-0000	Totals:	\$12,326.00	\$12,326.00	\$12,326.00	\$0.00
Account: 01	1-99-8189	-01-6401-0000	Description: P	ump-Out Boats - Contracts		Beginning Balance:	\$0.00
Trx Date	Jrnl No	. Source Doc	Orig. Master ID	Description	Orig. Master Number	Debit	Credit
6/28/2016		RECVG	SOUTSEP	Receivings Transaction Entry	RCT090132		
		RECVG	SOUTSEP	Receivings Transaction Entry	RCT090133	\$240.00	
6/28/2016		RECVG	SOUTSEP	Receivings Transaction Entry	RCT090513		
7/12/2016 7/12/2016		RECVG	SOUTSEP	Receivings Transaction Entry	RCT090514	\$540.00	
7/12/2016		RECVG	SOUTSEP	Receivings Transaction Entry	RCT090615		
7/12/2016		RECVG	SOUTSEP	Receivings Transaction Entry	RCT090616		
7/12/2016		RECVG	SOUTSEP	Receivings Transaction Entry	RCT090617		
7/26/2016		RECVG	SOUTSEP	Receivings Transaction Entry	RCT090899		
7/26/2016		RECVG	SOUTSEP	Receivings Transaction Entry	RCT090900		
8/9/2016		2 RECVG	SOUTSEP	Receivings Transaction Entry	RCT091470		
8/9/2016		RECVG	SOUTSEP	Receivings Transaction Entry	RCT091471	\$440.00	
JUSTED IO	000,000		comercial control	50 ( ) (50			

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er Date: 🗼 🦂 3/	28/2017			Town of Southampto	n NEW		
* * '				B	RCT091472	\$240.00	
3/9/2016	653,804		SOUTSEP	Receivings Transaction Entry	RCT091472	\$440.00	
/9/2016	653,805		SOUTSEP	Receivings Transaction Entry	RCT091474	\$440.00	
9/2016	653,806		SOUTSEP	Receivings Transaction Entry	RCT091475	\$240.00	
9/2016	653,807		SOUTSEP	Receivings Transaction Entry	RCT093044	\$240.00	
	658,103		SOUTSEP	Receivings Transaction Entry	RCT093053	\$240.00	
13/2016	658,104		SOUTSEP	Receivings Transaction Entry	RCT093054	\$240.00	
13/2016	658,105		SOUTSEP	Receivings Transaction Entry	RCT093055	\$240.00	
/13/2016	658,106		SOUTSEP	Receivings Transaction Entry	RCT093056	\$240.00	
/13/2016	658,107		SOUTSEP	Receivings Transaction Entry	RCT093057	\$240.00	
13/2016	658,108	RECVG	SOUTSEP	Receivings Transaction Entry	RCT093058	\$240.00	
13/2016	658,109		SOUTSEP	Receivings Transaction Entry	RCT093059	\$240.00	
13/2016	658,110		SOUTSEP	Receivings Transaction Entry	RCT093060	\$240.00	
13/2016	658,111		SOUTSEP	Receivings Transaction Entry	RCT093061	\$240.00	
13/2016	658,112		SOUTSEP	Receivings Transaction Entry	RCT093062	\$240.00	
13/2016	658,113		SOUTSEP	Receivings Transaction Entry		\$240.00	
13/2016	658,114	RECVG	SOUTSEP	Receivings Transaction Entry	RCT093063	\$240.00	
13/2016	658,115	RECVG	SOUTSEP	Receivings Transaction Entry	RCT093064	\$240.00	
27/2016	660,385	RECVG	SOUTSEP	Receivings Transaction Entry	RCT093568	\$240.00	
27/2016	660,386	RECVG	SOUTSEP	Receivings Transaction Entry	RCT093571	\$240.00	
27/2016	660,387	RECVG	SOUTSEP	Receivings Transaction Entry	RCT093572	\$440.00	
27/2016	660,388	RECVG	SOUTSEP	Receivings Transaction Entry	RCT093573	\$240.00	
27/2016	660,389	RECVG	SOUTSEP	Receivings Transaction Entry	RCT093574	\$240.00	
27/2016	660,390	RECVG	SOUTSEP	Receivings Transaction Entry	RCT093575	\$240.00	
0/11/2016	662,208	RECVG	SOUTSEP	Receivings Transaction Entry	RCT093770	\$240.00	
1/9/2016	667,590		SOUTSEP	Receivings Transaction Entry	RCT095112	\$240.00	
1/9/2016	667,591		SOUTSEP	Receivings Transaction Entry	RCT095113	φ240.00	
				Net Change	Ending Balance	540 400 00	\$0.0
Account:	01-99-818	89-01-6401-0000	Totals:	\$10,420.00	\$10,420.00	\$10,420.00	\$0.0

Account: 0	1-99-8189-01-6403-0000	Description:	Pump-Out Boats - Gasoline	B	leginning Balance:	\$0.00
ſrx Date	Jrnl No. Source Doo	Orig. Master ID	Description	Orig. Master Number	Debit	Cred
6/28/2016	647,196 RECVG	HAMPWAT	Receivings Transaction Entry	RCT090356	\$116.60	
1/28/2016	647,205 RECVG	REMSMAR	Receivings Transaction Entry	RCT090365	\$131.90	
/28/2016	647,375 RECVG	HAMPWAT	Receivings Transaction Entry	RCT090096	\$62.89	
/28/2016	647,376 RECVG	HAMPWAT	Receivings Transaction Entry	RCT090097	\$47.50	
	647,408 RECVG	REMSMAR	Receivings Transaction Entry	RCT090129	\$264.10	
/28/2016 /28/2016	647,409 RECVG	REMSMAR	Receivings Transaction Entry	RCT090130	\$352.60	
	649,227 RECVG	REMSMAR	Receivings Transaction Entry	RCT090603	\$221.50	
/12/2016		HAMPWAT	Receivings Transaction Entry	RCT091162	\$215.21	
/26/2016	651,827 RECVG	PECOMAR	Receivings Transaction Entry	RCT091165	\$61.55	
/26/2016	651,830 RECVG	PECOMAR	Receivings Transaction Entry	RCT091166	\$25.10	
/26/2016	651,831 RECVG	REMSMAR	Receivings Transaction Entry	RCT091465	\$679.70	
/9/2016	653,797 RECVG	REMSMAR	Receivings Transaction Entry	RCT091466	\$568.63	
/9/2016	653,798 RECVG	PECOMAR	Receivings Transaction Entry	RCT091651	\$23.15	
/9/2016	653,895 RECVG	REMSMAR	Receivings Transaction Entry	RCT091655	\$227.70	
/9/2016	653,899 RECVG	REMSMAR	Receivings Transaction Entry	RCT091656	\$384.20	
/9/2016	653,900 RECVG		Receivings Transaction Entry	RCT092123	\$212.09	
/23/2016	655,901 RECVG	HAMPWAT	Receivings Transaction Entry	RCT092124	\$222.84	
/23/2016	655,902 RECVG	HAMPWAT	Receivings Transaction Entry	RCT092147	\$570.70	
/23/2016	655,912 RECVG	REMSMAR		RCT092148	\$14.39	
/23/2016	655,913 RECVG	SAGYACH	Receivings Transaction Entry	RCT092149	\$130.05	
/23/2016	655,914 RECVG	SAGYACH	Receivings Transaction Entry	RCT092150	\$95.57	
/23/2016	655,915 RECVG	SAGYACH	Receivings Transaction Entry	RCT092151	\$147.19	
/23/2016	655,916 RECVG	SAGYACH	Receivings Transaction Entry	RCT092152	\$56.27	
/23/2016	655,917 RECVG	SAGYACH	Receivings Transaction Entry	RCT092153	\$74.42	
/23/2016	655,918 RECVG	SAGYACH	Receivings Transaction Entry	RCT092154	\$77.86	
/23/2016	655,919 RECVG	SAGYACH	Receivings Transaction Entry	RCT092155	\$134.27	
/23/2016	655,920 RECVG	SAGYACH	Receivings Transaction Entry	RCT092156	\$52.83	
3/23/2016	655,921 RECVG	SAGYACH	Receivings Transaction Entry	RCT092157	\$87.89	
3/23/2016	655,922 RECVG	SAGYACH	Receivings Transaction Entry	RCT092158	\$17.54	
/23/2016	655,923 RECVG	SAGYACH	Receivings Transaction Entry	RCT092159	\$96.95	
/23/2016	655,924 RECVG	SAGYACH	Receivings Transaction Entry	RCT092185	\$126.71	
/23/2016	655,925 RECVG	SAGYACH	Receivings Transaction Entry	RCT092198	\$277.70	
/23/2016	655,938 RECVG	REMSMAR	Receivings Transaction Entry		\$230.30	
/13/2016	658,046 RECVG	REMSMAR	Receivings Transaction Entry	RCT092894	\$207.89	
1/13/2016	658,176 RECVG	HAMPWAT	Receivings Transaction Entry	RCT092840	\$82.86	
/27/2016	660,380 RECVG	SAGYACH	Receivings Transaction Entry	RCT093563		
9/27/2016	660,381 RECVG	SAGYACH	Receivings Transaction Entry	RCT093564	\$131.36	
9/27/2016	660,382 RECVG	SAGYACH	Receivings Transaction Entry	RCT093565	\$104.75	
0/27/2016	660,383 RECVG	SAGYACH	Receivings Transaction Entry	RCT093566	\$106.27	
9/27/2016	660,384 RECVG	SAGYACH	Receivings Transaction Entry	RCT093567	\$94.83	
		REMSMAR	Receivings Transaction Entry	RCT093371	\$819.70	
9/27/2016	660,539 RECVG	HAMPWAT	Receivings Transaction Entry	RCT093321	\$215.55	
9/27/2016	660,648 RECVG	HAMPWAT	Receivings Transaction Entry	RCT093322	\$219.85	
9/27/2016	660,649 RECVG	REMSMAR	Receivings Transaction Entry	RCT093767	\$637.65	
10/11/2016	662,205 RECVG	REMSMAR	Receivings Transaction Entry	RCT093995	\$311.10	
10/11/2016	662,399 RECVG		Receivings Transaction Entry	RCT094542	\$142.58	
10/25/2016	665,020 RECVG	HAMPWAT	Receivings Transaction Entry	RCT094544	\$101.37	
10/25/2016	665,021 RECVG	HAMPWAT	Receivings Transaction Entry	RCT094605	\$101.54	
10/25/2016	665,077 RECVG	SAGYACH	Receivings Transaction Entry	RCT094606	\$74.37	
10/25/2016	665,078 RECVG	SAGYACH	Receivings Transaction Entry			

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,	3/20/2017			Town of Southamp	ton NEW	User ID:	equiiii	6
40/05/0040	005 070	DEOVO.	CACVACII	Describing Transcriber 5.4	DOT004607	\$115.09		
10/25/2016		RECVG	SAGYACH SAGYACH	Receivings Transaction Entry	RCT094607	\$72.04		
10/25/2016		RECVG		Receivings Transaction Entry	RCT094608			
10/25/2016		RECVG	SAGYACH	Receivings Transaction Entry	RCT094609	\$23.49		
10/25/2016		RECVG	SAGYACH	Receivings Transaction Entry	RCT094610	\$105.58		
11/9/2016	667,463	RECVG	REMSMAR	Receivings Transaction Entry	RCT094969	\$551.50		
12/13/2016	673,246	RECVG	REMSMAR	Receivings Transaction Entry	RCT095705	\$460.00		
12/13/2016	673,276	RECVG	SAGYACH	Receivings Transaction Entry	RCT095735	\$155.73		
12/13/2016		RECVG	HAMPWAT	Receivings Transaction Entry	RCT095660	\$57.00		
	679,687		10 000 1771	Accrue Warrant #2 - Various		\$391.82		
12/31/2016	079,007	GJ				ψ351.02		
A	04.00.04	00 04 6403 0000	Totals:	Net Change	Ending Balance \$11,291.82	\$11,291.82		\$0.00
Account:	01-99-81	89-01-6403-0000	Totals;	\$11,291.82	\$11,291.02	\$11,291.02		
Account: 01-	99-8189-	01-6406-0000	Description: P	ump-Out Boats - Repair Equi	pment	Beginning Balance:		\$0.00
Trx Date	Jrnl No.	Source Doc	Orig. Master ID	Description	Orig. Master Number	Debit		Credit
/12/2016		RECVG	AUTOREN	Receivings Transaction Entry	RCT087612	\$1,238.29 /		
					RCT087613	\$1,635.23		
/12/2016		RECVG	AUTOREN	Receivings Transaction Entry				
/13/2016		RECVG	NUGEPOT	Receivings Transaction Entry	RCT092520	\$296.30		
/27/2016	660,413	RECVG	<b>AUTOREN</b>	Receivings Transaction Entry	RCT093410	\$2,921.52 ~		
/27/2016		RECVG	AUTOREN	Receivings Transaction Entry	RCT093411	\$2,053.68		
1/9/2016		RECVG	REMSMAR	Receivings Transaction Entry	RCT094881	\$75.00		
					RCT096036	\$529.49		
2/13/2016		RECVG	AUTOREN	Receivings Transaction Entry		\$418.98		
2/13/2016	673,082	RECVG	AUTOREN	Receivings Transaction Entry	RCT096037			
2/13/2016	673,083	RECVG	AUTOREN	Receivings Transaction Entry	RCT096038	\$4,889.43		
2/13/2016		RECVG	AUTOREN	Receivings Transaction Entry	RCT096039	\$940.03		
2/13/2016	1000000 and 1000000	RECVG	SHIPASH	Receivings Transaction Entry	RCT096048	\$2,878.00		
	( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )			이 있는 사이트리 본 경에 이번 (MATERIAL PROPERTY MATERIAL P	RCT096049	\$125.00		
2/13/2016		RECVG	SHIPASH	Receivings Transaction Entry		\$195.00		
2/13/2016	673,095	RECVG	SHIPASH	Receivings Transaction Entry	RCT096050	187		
2/13/2016	673,096	RECVG	SHIPASH	Receivings Transaction Entry	RCT096051	\$145.00		
2/13/2016	673.097	RECVG	SHIPASH	Receivings Transaction Entry	RCT096052	\$58.02		
2/13/2016		RECVG	SHIPASH	Receivings Transaction Entry	RCT096053	\$187.75		
				Receivings Transaction Entry	RCT096054	\$75.00		
2/13/2016		RECVG	SHIPASH	•	110100004	\$3,550.89		
2/31/2016	679,687			Accrue Warrant #2 - Various				
0/04/0046	684,612	GJ		Accrue Warrant # 4-Various		\$192.15		
12/31/2010					Ending Dalamas			
			<b>*</b>	Net Change	Ending Balance	\$22,404.76	-	\$0.00
	01-99-81	89-01-6406-0000	Totals:		Ending Balance \$22,404.76	\$22,404.76		\$0.00
		01-6426-0000			\$22,404.76	\$22,404.76  Beginning Balance:		<b>\$0.00</b> <b>\$0.00</b>
Account: 01-	99-8189-	01-6426-0000	Description: P	\$22,404.76 ump-Out Boats - Supplies - 0	\$22,404.76			
Account: 01-	99-8189- Jrnl No.	01-6426-0000 Source Doc	Description: P	\$22,404.76 ump-Out Boats - Supplies - O	\$22,404.76 Other Orig. Master Number	Beginning Balance:		\$0.00
Account: 01-	99-8189- Jrnl No. 647,632	01-6426-0000 <b>Source Doc</b> RECVG	Description: P Orig. Master ID NUGEPOT	\$22,404.76  ump-Out Boats - Supplies - Out Description  Receivings Transaction Entry	\$22,404.76  Other  Orig. Master Number  RCT090312	Beginning Balance:  Debit \$83.69		\$0.00
Account: 01-	99-8189- Jrnl No. 647,632	01-6426-0000 Source Doc	Description: P	\$22,404.76  ump-Out Boats - Supplies - Outpercontent    Receivings Transaction Entry Receivings Transaction Entry	\$22,404.76 Other Orig. Master Number	Beginning Balance:  Debit \$83.69 \$23.15		\$0.00
Account: 01-5	99-8189- Jrnl No. 647,632 647,633	01-6426-0000 Source Doc RECVG RECVG	Description: P Orig. Master ID NUGEPOT	\$22,404.76  ump-Out Boats - Supplies - Out Description  Receivings Transaction Entry	\$22,404.76  Other  Orig. Master Number  RCT090312	Beginning Balance:  Debit  \$83.69 \$23.15 \$12.48		\$0.00
Account: 01-5	99-8189- Jrnl No. 647,632 647,633 655,650	01-6426-0000 Source Doc RECVG RECVG RECVG	Description: P Orig. Master ID NUGEPOT NUGEPOT WESTMAR	\$22,404.76  ump-Out Boats - Supplies - Outperciption  Receivings Transaction Entry Receivings Transaction Entry Receivings Transaction Entry	\$22,404.76  Other  Orig. Master Number  RCT090312 RCT090313	Beginning Balance:  Debit \$83.69 \$23.15		\$0.00
Account: 01-9  rx Date  //28/2016 //28/2016 //3/2016 //3/2016	99-8189- Jrnl No. 647,632 647,633 655,650 658,432	01-6426-0000 Source Doc RECVG RECVG RECVG RECVG	Description: P Orig. Master ID NUGEPOT NUGEPOT WESTMAR LIGHMAR	\$22,404.76  ump-Out Boats - Supplies - Outperciption  Receivings Transaction Entry	\$22,404.76  Other  Orig. Master Number  RCT090312 RCT090313 RCT092135 RCT092519	Beginning Balance:  Debit  \$83.69 \$23.15 \$12.48 \$106.38		\$0.00
Account: 01-9  rx Date  //28/2016 //28/2016 //3/2016 //3/2016	99-8189- Jrnl No. 647,632 647,633 655,650 658,432	01-6426-0000 Source Doc RECVG RECVG RECVG	Description: P Orig. Master ID NUGEPOT NUGEPOT WESTMAR	\$22,404.76  Tump-Out Boats - Supplies - Outperciption  Receivings Transaction Entry	\$22,404.76  Other  Orig. Master Number  RCT090312 RCT090313 RCT092135 RCT092519 RCT092521	Beginning Balance:  Debit  \$83.69 \$23.15 \$12.48		\$0.00
Account: 01-5  Fix Date  1/28/2016 1/28/2016 1/3/2016 1/13/2016	99-8189- Jrnl No. 647,632 647,633 655,650 658,432 658,434	O1-6426-0000  Source Doc  RECVG RECVG RECVG RECVG RECVG RECVG	Description: P Orig. Master ID NUGEPOT NUGEPOT WESTMAR LIGHMAR NUGEPOT	\$22,404.76  Tump-Out Boats - Supplies - Outperciption  Receivings Transaction Entry Net Change	\$22,404.76  Orig. Master Number  RCT090312 RCT090313 RCT092135 RCT092519 RCT092521 Ending Balance	Beginning Balance:  Debit  \$83.69 \$23.15 \$12.48 \$106.38		\$0.00 Credit
Account: 01-5  Frx Date  5/28/2016  5/28/2016  5/23/2016  5/13/2016	99-8189- Jrnl No. 647,632 647,633 655,650 658,432 658,434	01-6426-0000 Source Doc RECVG RECVG RECVG RECVG	Description: P Orig. Master ID NUGEPOT NUGEPOT WESTMAR LIGHMAR	\$22,404.76  Tump-Out Boats - Supplies - Outperciption  Receivings Transaction Entry Net Change	\$22,404.76  Other  Orig. Master Number  RCT090312 RCT090313 RCT092135 RCT092519 RCT092521	Beginning Balance:  Debit  \$83.69 \$23.15 \$12.48 \$106.38 \$69.92		\$0.00
Account: 01-9  Frx Date  5/28/2016 6/28/2016 6/23/2016 6/13/2016 Account:	99-8189- Jrni No. 647,632 647,633 655,650 658,432 658,434	O1-6426-0000  Source Doc  RECVG RECVG RECVG RECVG RECVG RECVG	Description: P Orig. Master ID NUGEPOT NUGEPOT WESTMAR LIGHMAR NUGEPOT Totals:	\$22,404.76  Tump-Out Boats - Supplies - Outperciption  Receivings Transaction Entry Net Change	\$22,404.76  Other  Orig. Master Number  RCT090312 RCT090313 RCT092135 RCT092519 RCT092521 Ending Balance \$295.62	Beginning Balance:  Debit  \$83.69 \$23.15 \$12.48 \$106.38 \$69.92		\$0.00 Credit
Account: 01-5  Frx Date  6/28/2016 6/28/2016 6/13/2016 6/13/2016 Account: 01-5  Account: 01-5	99-8189- Jrni No. 647,632 647,633 655,650 658,432 658,434	01-6426-0000 Source Doc RECVG RECVG RECVG RECVG RECVG RECVG RECVG	Description: P Orig. Master ID NUGEPOT NUGEPOT WESTMAR LIGHMAR NUGEPOT Totals:	\$22,404.76  Tump-Out Boats - Supplies - Out Boats - Out Bo	\$22,404.76  Other  Orig. Master Number  RCT090312 RCT090313 RCT092135 RCT092519 RCT092521 Ending Balance \$295.62	Beginning Balance:  Debit \$83.69 \$23.15 \$12.48 \$106.38 \$69.92 \$295.62		\$0.00 Credit \$0.00
Account: 01-9  Frx Date  1/28/2016 1/28/2016 1/3/2016 1/13/2016 Account:  Account: 01-9  Trx Date	99-8189- Jrni No. 647,632 647,633 655,650 658,432 01-99-8 99-8189- Jrni No.	01-6426-0000  Source Doc  RECVG RECVG RECVG RECVG RECVG 01-6426-0000  Source Doc	Description: P Orig. Master ID NUGEPOT NUGEPOT WESTMAR LIGHMAR NUGEPOT Totals: Description: P	\$22,404.76  Tump-Out Boats - Supplies - Outper S	\$22,404.76  Orig. Master Number  RCT090312 RCT092135 RCT092519 RCT092521 Ending Balance \$295.62  rges  Orig. Master Number	Beginning Balance:    Debit		\$0.00 Credit \$0.00
Account: 01-5  Frx Date  5/28/2016 5/28/2016 5/23/2016 5/13/2016  Account:  Account: 01-5  Frx Date  5/10/2016	99-8189- Jrnl No. 647,632 647,633 655,650 658,432 01-99-8 99-8189- Jrnl No. 641,359	01-6426-0000  Source Doc  RECVG RECVG RECVG RECVG RECVG 01-6426-0000  Source Doc  RECVG	Description: P Orig. Master ID NUGEPOT NUGEPOT WESTMAR LIGHMAR NUGEPOT Totals: Description: P Orig. Master ID AUTOREN	\$22,404.76  Tump-Out Boats - Supplies - Outperciption  Receivings Transaction Entry Net Change \$295.62  Tump-Out Boats - Marine Change Receivings Transaction Entry Receivings Transaction Entry Receivings Transaction Entry	\$22,404.76  Other  Orig. Master Number  RCT090312 RCT090313 RCT092519 RCT092521 Ending Balance \$295.62  rges  Orig. Master Number  RCT088489	Beginning Balance:    Debit		\$0.00 Credit \$0.00
Account: 01-9  Frx Date  1/28/2016 1/28/2016 1/13/2016 Account: 01-9	99-8189- Jrnl No. 647,632 647,633 655,650 658,432 01-99-8 99-8189- Jrnl No. 641,359 641,360	01-6426-0000  Source Doc  RECVG RECVG RECVG RECVG RECVG  189-01-6426-0000  Source Doc  RECVG RECVG	Description: P Orig. Master ID NUGEPOT NUGEPOT WESTMAR LIGHMAR NUGEPOT Totals:  Description: P Orig. Master ID AUTOREN AUTOREN	\$22,404.76  Tump-Out Boats - Supplies - Outperciption  Receivings Transaction Entry Net Change \$295.62  Tump-Out Boats - Marine Change Pescription  Receivings Transaction Entry Receivings Transaction Entry Receivings Transaction Entry Receivings Transaction Entry	\$22,404.76  Other  Orig. Master Number  RCT090312 RCT092313 RCT092519 RCT092521 Ending Balance \$295.62  rges  Orig. Master Number  RCT088489 RCT088490	Beginning Balance:    Debit		\$0.00 Credit \$0.00
Account: 01-9  frx Date  //28/2016 //28/2016 //13/2016  Account: 01-9  Account: 01-9  frx Date //10/2016 //10/2016	99-8189- Jrnl No. 647,632 647,633 655,650 658,432 01-99-8 99-8189- Jrnl No. 641,359 641,360	01-6426-0000  Source Doc  RECVG RECVG RECVG RECVG RECVG 01-6426-0000  Source Doc  RECVG	Description: P Orig. Master ID NUGEPOT NUGEPOT WESTMAR LIGHMAR NUGEPOT Totals: Description: P Orig. Master ID AUTOREN	\$22,404.76  Tump-Out Boats - Supplies - Outpercivings Transaction Entry Receivings Transaction Entry Net Change \$295.62  Tump-Out Boats - Marine Change Receivings Transaction Entry	\$22,404.76  Other  Orig. Master Number  RCT090312 RCT090313 RCT092513 RCT092519 RCT092521 Ending Balance \$295.62  rges  Orig. Master Number  RCT088489 RCT088490 RCT089070	Beginning Balance:  Debit  \$83.69 \$23.15 \$12.48 \$106.38 \$69.92  \$295.62  Beginning Balance:  Debit  \$1,225.10 \$947.49 \$90.16		\$0.00 Credit
Account: 01-5 frx Date //28/2016 //28/2016 //3/2016 //13/2016 Account: 01-5 frx Date //10/2016 //10/2016 //10/2016 //10/2016	99-8189- Jrnl No. 647,632 647,633 655,650 658,432 01-99-8 99-8189- Jrnl No. 641,359 641,360 643,201	01-6426-0000  Source Doc  RECVG RECVG RECVG RECVG RECVG RECVG  189-01-6426-0000  O1-6480-0000  Source Doc  RECVG RECVG RECVG RECVG RECVG RECVG RECVG	Description: P Orig. Master ID NUGEPOT NUGEPOT WESTMAR LIGHMAR NUGEPOT Totals:  Description: P Orig. Master ID AUTOREN AUTOREN	\$22,404.76  Tump-Out Boats - Supplies - Outperciption  Receivings Transaction Entry Net Change \$295.62  Tump-Out Boats - Marine Change Pescription  Receivings Transaction Entry Receivings Transaction Entry Receivings Transaction Entry Receivings Transaction Entry	\$22,404.76  Other  Orig. Master Number  RCT090312 RCT0902135 RCT092519 RCT092521 Ending Balance \$295.62  Orig. Master Number  RCT088489 RCT088490 RCT089070 RCT091176	Beginning Balance:  Debit  \$83.69 \$23.15 \$12.48 \$106.38 \$69.92  \$295.62  Beginning Balance:  Debit  \$1,225.10 \$947.49 \$90.16 \$30.00		\$0.00 Credit \$0.00
Account: 01-5  (rx Date //28/2016 //28/2016 //3/2016 //13/2016  Account: 01-5  (rx Date //10/2016 //10/2016 //10/2016 //24/2016 //26/2016	99-8189- Jrnl No. 647,632 647,633 655,650 658,432 01-99-8 99-8189- Jrnl No. 641,359 641,360 643,201 651,842	01-6426-0000  Source Doc  RECVG RECVG RECVG RECVG RECVG 01-6426-0000  01-6480-0000  Source Doc  RECVG	Description: P Orig. Master ID NUGEPOT NUGEPOT WESTMAR LIGHMAR NUGEPOT  Totals:  Description: P Orig. Master ID AUTOREN AUTOREN REMSMAR MERCMAR	\$22,404.76  Tump-Out Boats - Supplies - Outpercivings Transaction Entry Receivings Transaction Entry Receivings Transaction Entry Receivings Transaction Entry Receivings Transaction Entry Net Change \$295.62  Tump-Out Boats - Marine Change Receivings Transaction Entry	\$22,404.76  Other  Orig. Master Number  RCT090312 RCT090313 RCT092513 RCT092519 RCT092521 Ending Balance \$295.62  rges  Orig. Master Number  RCT088489 RCT088490 RCT089070	Beginning Balance:  Debit  \$83.69 \$23.15 \$12.48 \$106.38 \$69.92  \$295.62  Beginning Balance:  Debit  \$1,225.10 \$947.49 \$90.16		\$0.00 Credit \$0.00
Account: 01-5  (rx Date //28/2016 //28/2016 //3/2016 //3/2016 //3/2016  Account: 01-5  (rx Date //10/2016 //10/2016 //26/2016 //26/2016	99-8189- Jrnl No. 647,632 647,633 655,650 658,432 01-99-8 99-8189- Jrnl No. 641,359 641,360 643,201 651,842 651,846	01-6426-0000  Source Doc  RECVG RECVG RECVG RECVG RECVG  189-01-6426-0000  O1-6480-0000  Source Doc  RECVG	Description: P Orig. Master ID NUGEPOT NUGEPOT WESTMAR LIGHMAR NUGEPOT  Totals:  Description: P Orig. Master ID AUTOREN AUTOREN REMSMAR MERCMAR LIGHMAR	\$22,404.76  Tump-Out Boats - Supplies - Outper Programme	\$22,404.76  Other  Orig. Master Number  RCT090312 RCT0902135 RCT092519 RCT092521 Ending Balance \$295.62  Orig. Master Number  RCT088489 RCT088490 RCT089070 RCT091176	Beginning Balance:  Debit  \$83.69 \$23.15 \$12.48 \$106.38 \$69.92  \$295.62  Beginning Balance:  Debit  \$1,225.10 \$947.49 \$90.16 \$30.00		\$0.00 Credit
Account: 01-4  7x Date  7/28/2016  7/28/2016  7/3/2016  7/3/2016  Account: 01-4  7x Date  7/10/2016  7/10/2016  7/24/2016  7/26/2016  7/26/2016	99-8189- Jrnl No. 647,632 647,633 655,650 655,650 658,432 658,434 01-99-8  Jrnl No. 641,359 641,360 643,201 651,842 651,846 651,902	01-6426-0000  Source Doc  RECVG RECVG RECVG RECVG RECVG  89-01-6426-0000  O1-6480-0000  Source Doc  RECVG	Description: P Orig. Master ID NUGEPOT NUGEPOT WESTMAR LIGHMAR NUGEPOT  Totals:  Description: P Orig. Master ID AUTOREN AUTOREN AUTOREN REMSMAR MERCMAR LIGHMAR NUGEPOT	\$22,404.76  Tump-Out Boats - Supplies - Outper Properties  Receivings Transaction Entry Net Change \$295.62  Tump-Out Boats - Marine Change Receivings Transaction Entry	\$22,404.76  Orig. Master Number  RCT090312 RCT090313 RCT092519 RCT092521 Ending Balance \$295.62  Orig. Master Number  RCT088489 RCT088490 RCT088490 RCT089176 RCT091176 RCT091180 RCT091238	Beginning Balance:    Debit		\$0.00 Credit \$0.00
Account: 01-4  Irx Date  I/28/2016  I/28/2016  I/23/2016  I/13/2016  Account: 01-4  Irx Date  I/10/2016  I/10/2016  I/10/2016  I/26/2016  I/26/2016  I/26/2016  I/26/2016  I/26/2016  I/26/2016  I/26/2016	99-8189- Jrni No. 647,632 647,633 655,650 658,432 01-99-8  99-8189- Jrni No. 641,359 641,360 643,201 651,842 651,842 651,842 651,902 651,903	01-6426-0000  Source Doc  RECVG	Description: P Orig. Master ID NUGEPOT NUGEPOT WESTMAR LIGHMAR NUGEPOT  Totals:  Description: P Orig. Master ID AUTOREN AUTOREN REMSMAR MERCMAR LIGHMAR NUGEPOT LIGHMAR	\$22,404.76  Tump-Out Boats - Supplies - Output Boats - Marine Characteristics - Supplies - Output Boats - Marine Characteristics - Supplies - Output Boats - Marine Characteristics - Output Boats - Output B	\$22,404.76  Orig. Master Number  RCT090312 RCT092135 RCT092519 RCT092521 Ending Balance \$295.62  Orig. Master Number  RCT084489 RCT08490 RCT089070 RCT091176 RCT091180 RCT091238 RCT091239	Beginning Balance:    Debit		\$0.00 Credit \$0.00
Account: 01-4  Irx Date  I/28/2016  I/28/2016  I/23/2016  I/13/2016  Account: 01-4  Irx Date  I/10/2016  I/10/2016  I/10/2016  I/26/2016  I/26/2016  I/26/2016  I/26/2016  I/26/2016  I/26/2016  I/26/2016	99-8189-  Jrnl No. 647,632 647,633 655,650 658,432 01-99-8  99-8189-  Jrnl No. 641,359 641,360 643,201 651,842 651,842 651,842 651,903 655,741	01-6426-0000  Source Doc  RECVG RECVG RECVG RECVG RECVG  189-01-6426-0000  01-6480-0000  Source Doc  RECVG	Description: P Orig. Master ID NUGEPOT NUGEPOT WESTMAR LIGHMAR NUGEPOT  Totals:  Description: P Orig. Master ID AUTOREN AUTOREN AUTOREN REMSMAR MERCMAR LIGHMAR NUGEPOT	\$22,404.76  Tump-Out Boats - Supplies - Output  Receivings Transaction Entry Net Change \$295.62  Tump-Out Boats - Marine Change Receivings Transaction Entry	\$22,404.76  Orig. Master Number  RCT090312 RCT092135 RCT092519 RCT092521 Ending Balance \$295.62  Orig. Master Number  RCT084489 RCT088490 RCT089070 RCT091176 RCT091180 RCT091238 RCT091238 RCT092268	Beginning Balance:    Debit		\$0.00 Credit \$0.00
Account: 01-9 frx Date //28/2016 //28/2016 //3/2016 //13/2016 Account: 01-9 frx Date //0/2016 //0/2016 //26/2016 //26/2016 //26/2016 //26/2016 //26/2016 //26/2016 //26/2016 //26/2016 //26/2016 //26/2016 //26/2016 //26/2016	99-8189-  Jrnl No. 647,632 647,633 655,650 658,432 01-99-8  99-8189-  Jrnl No. 641,359 641,360 643,201 651,842 651,842 651,842 651,903 655,741	01-6426-0000  Source Doc  RECVG RECVG RECVG RECVG RECVG  189-01-6426-0000  01-6480-0000  Source Doc  RECVG	Description: P Orig. Master ID NUGEPOT NUGEPOT WESTMAR LIGHMAR NUGEPOT  Totals:  Description: P Orig. Master ID AUTOREN AUTOREN REMSMAR MERCMAR LIGHMAR NUGEPOT LIGHMAR	\$22,404.76  Tump-Out Boats - Supplies - Outper of the servings Transaction Entry Receivings Transaction Entry Net Change \$295.62  Tump-Out Boats - Marine Change \$295.62  Tump-Out Boats - Marine Change Supplies Transaction Entry Receivings Transacti	\$22,404.76  Orig. Master Number  RCT090312 RCT092135 RCT092519 RCT092521 Ending Balance \$295.62  Orig. Master Number  RCT088489 RCT088490 RCT0890776 RCT091176 RCT091180 RCT091238 RCT091238 RCT092268 RCT092269	Beginning Balance:    Debit		\$0.00 Credit \$0.00
Account: 01-5 frx Date //28/2016 //28/2016 //23/2016 //13/2016 Account: 01-5 frx Date //10/2016 //10/2016 //26/2016	99-8189-  Jrnl No. 647,632 647,633 655,650 658,432 01-99-8  99-8189-  Jrnl No. 641,359 641,360 643,201 651,842 651,842 651,842 651,942 651,942 655,741	01-6426-0000  Source Doc  RECVG RECVG RECVG RECVG RECVG  189-01-6426-0000  01-6480-0000  Source Doc  RECVG	Description: P Orig. Master ID NUGEPOT NUGEPOT WESTMAR LIGHMAR NUGEPOT  Totals:  Description: P Orig. Master ID AUTOREN AUTOREN REMSMAR MERCMAR LIGHMAR NUGEPOT LIGHMAR SHIPASH LIGHMAR	\$22,404.76  Tump-Out Boats - Supplies - Output  Receivings Transaction Entry Net Change \$295.62  Tump-Out Boats - Marine Change Receivings Transaction Entry	\$22,404.76  Orig. Master Number  RCT090312 RCT092135 RCT092519 RCT092521 Ending Balance \$295.62  Orig. Master Number  RCT084489 RCT088490 RCT089070 RCT091176 RCT091180 RCT091238 RCT091238 RCT092268	Beginning Balance:    Debit		\$0.00 Credit \$0.00
Account: 01-5 frx Date //28/2016 //28/2016 //3/2016 //3/2016 Account: 01-5 frx Date //10/2016 //10/2016 //26/2016 //26/2016 //26/2016 //26/2016 //26/2016 //26/2016 //26/2016 //26/2016 //26/2016 //26/2016 //26/2016 //26/2016 //26/2016 //27/2016	99-8189-  Jrnl No. 647,632 647,633 655,650 658,432 01-99-8*  99-8189-  Jrnl No. 641,359 641,360 643,201 651,842 651,846 651,903 655,741 655,742 660,191	O1-6426-0000  Source Doc  RECVG RECVG RECVG RECVG RECVG  I89-01-6426-0000  O1-6480-0000  Source Doc  RECVG	Description: P Orig. Master ID NUGEPOT NUGEPOT WESTMAR LIGHMAR NUGEPOT  Totals:  Description: P Orig. Master ID AUTOREN AUTOREN REMSMAR MERCMAR LIGHMAR NUGEPOT LIGHMAR SHIPASH LIGHMAR NUGEPOT	\$22,404.76  Tump-Out Boats - Supplies - Output Boats - Marine Characteristics - Output Boats	\$22,404.76  Orig. Master Number  RCT090312 RCT090313 RCT092519 RCT092521 Ending Balance \$295.62  rges  Orig. Master Number  RCT088489 RCT088490 RCT089070 RCT091176 RCT091180 RCT091238 RCT092268 RCT092268 RCT092269 RCT093076	Beginning Balance:    Debit		\$0.00 Credit \$0.00
Account: 01-9  frx Date  //28/2016 //28/2016 //3/2016 //13/2016  Account: 01-9  frx Date //10/2016 //10/2016 //26/2016 //26/2016 //26/2016 //26/2016 //26/2016 //26/2016 //26/2016 //26/2016 //26/2016 //26/2016 //27/2016 //27/2016	99-8189-  Jrnl No. 647,632 647,633 655,650 658,432 01-99-8  Jrnl No. 641,359 641,360 643,201 651,842 651,902 651,902 655,742 660,191 660,333	O1-6426-0000  Source Doc  RECVG RECVG RECVG RECVG RECVG RECVG RECVG  RECVG	Description: P Orig. Master ID NUGEPOT NUGEPOT WESTMAR LIGHMAR NUGEPOT  Totals:  Description: P Orig. Master ID AUTOREN AUTOREN REMSMAR MERCMAR LIGHMAR NUGEPOT LIGHMAR NUGEPOT LIGHMAR NUGEPOT MERCMAR	\$22,404.76  Tump-Out Boats - Supplies - Output Boats - Marine Charge \$295.62  Tump-Out Boats - Marine Charge \$295.62  Tump-Out Boats - Marine Charge Supplies Transaction Entry Receivings Transaction Entry Rec	\$22,404.76  Orig. Master Number  RCT090312 RCT090313 RCT092519 RCT092521 Ending Balance \$295.62  Orig. Master Number  RCT084489 RCT08490 RCT089070 RCT091176 RCT091180 RCT091238 RCT091238 RCT092269 RCT092269 RCT093076 RCT093232	Beginning Balance:    Debit		\$0.00 Credit \$0.00
Account: 01-9  frx Date  //28/2016 //28/2016 //13/2016 //13/2016  Account: 01-9  frx Date  //10/2016 //26/2016 //26/2016 //26/2016 //26/2016 //26/2016 //26/2016 //26/2016 //26/2016 //26/2016 //26/2016 //27/2016 //27/2016	99-8189-  Jrnl No. 647,632 647,633 655,650 658,432 01-99-8  Jrnl No. 641,359 641,360 643,201 651,842 651,902 651,902 655,742 660,191 660,333	O1-6426-0000  Source Doc  RECVG RECVG RECVG RECVG RECVG  I89-01-6426-0000  O1-6480-0000  Source Doc  RECVG	Description: P Orig. Master ID NUGEPOT NUGEPOT WESTMAR LIGHMAR NUGEPOT  Totals:  Description: P Orig. Master ID AUTOREN AUTOREN REMSMAR MERCMAR LIGHMAR NUGEPOT LIGHMAR SHIPASH LIGHMAR NUGEPOT MERCMAR WESTMAR	\$22,404.76  Tump-Out Boats - Supplies - Output Boats - Marine Charge \$295.62  Tump-Out Boats - Marine Charge \$295.62  Tump-Out Boats - Marine Charge Supplies Transaction Entry Receivings Transaction Entry Rec	\$22,404.76  Orig. Master Number  RCT090312 RCT090313 RCT092519 RCT092521 Ending Balance \$295.62  Proges  Orig. Master Number  RCT088489 RCT088490 RCT089070 RCT091176 RCT091180 RCT091238 RCT091238 RCT091238 RCT092269 RCT092269 RCT093076 RCT093232 RCT094324	Beginning Balance:    Debit   \$83.69   \$23.15   \$12.48   \$106.38   \$69.92   \$295.62		\$0.00 Credit
Account: 01-5  Trx Date  1/28/2016 1/28/2016 1/3/2016 1/13/2016 Account: 01-5  Trx Date 1/10/2016	99-8189-  Jrnl No. 647,632 647,633 655,650 658,432 01-99-8  Jrnl No. 641,359 641,360 643,201 651,842 651,902 651,902 655,742 660,191 660,333 665,349	O1-6426-0000  Source Doc  RECVG RECVG RECVG RECVG RECVG RECVG RECVG  RECVG	Description: P Orig. Master ID NUGEPOT NUGEPOT WESTMAR LIGHMAR NUGEPOT  Totals:  Description: P Orig. Master ID AUTOREN AUTOREN REMSMAR MERCMAR LIGHMAR NUGEPOT LIGHMAR NUGEPOT LIGHMAR NUGEPOT MERCMAR	s22,404.76  Tump-Out Boats - Supplies - Outperficion  Receivings Transaction Entry Net Change \$295.62  Tump-Out Boats - Marine Change \$295.62  Tump-Out Boats - Marine Change Receivings Transaction Entry Receivings Trans	\$22,404.76  Orig. Master Number  RCT090312 RCT0902135 RCT092519 RCT092521 Ending Balance \$295.62  Orig. Master Number  RCT084489 RCT084490 RCT089070 RCT091176 RCT091180 RCT091238 RCT091238 RCT092269 RCT092269 RCT093076 RCT093232 RCT094324 RCT094629	Beginning Balance:    Debit		\$0.00 Credit
Account: 01-5  Frx Date  5/28/2016 5/28/2016 5/28/2016 6/13/2016  Account: 01-5  Frx Date  5/10/2016	99-8189-  Jrnl No. 647,632 647,633 655,650 658,432 01-99-8  Jrnl No. 641,359 641,360 643,201 651,902 651,903 655,741 6651,902 660,191 660,333 665,349 667,602	O1-6426-0000  Source Doc  RECVG RECVG RECVG RECVG RECVG  I89-01-6426-0000  O1-6480-0000  Source Doc  RECVG	Description: P Orig. Master ID NUGEPOT NUGEPOT WESTMAR LIGHMAR NUGEPOT  Totals:  Description: P Orig. Master ID AUTOREN AUTOREN AUTOREN AUTOREN REMSMAR MERCMAR LIGHMAR NUGEPOT LIGHMAR SHIPASH LIGHMAR NUGEPOT MERCMAR WESTMAR MERCMAR	s22,404.76  Tump-Out Boats - Supplies - Outper Programme	\$22,404.76  Orig. Master Number  RCT090312 RCT090313 RCT092519 RCT092521 Ending Balance \$295.62  Orig. Master Number  RCT088489 RCT088490 RCT089070 RCT091176 RCT091180 RCT091238 RCT091238 RCT091238 RCT092269 RCT092269 RCT093076 RCT093076 RCT093232 RCT094324 RCT094629 Ending Balance	Beginning Balance:    Debit		\$0.00 Credit \$0.00 \$0.00 Credit
Account: 01-5  Trx Date  1/28/2016 1/28/2016 1/3/2016 1/13/2016 Account: 01-5  Account: 01-5  Account: 01-6  1/10/2016	99-8189-  Jrnl No. 647,632 647,633 655,650 658,432 01-99-8  Jrnl No. 641,359 641,360 643,201 651,902 651,903 655,741 6651,902 660,191 660,333 665,349 667,602	O1-6426-0000  Source Doc  RECVG RECVG RECVG RECVG RECVG  189-01-6426-0000  O1-6480-0000  Source Doc  RECVG	Description: P Orig. Master ID NUGEPOT NUGEPOT WESTMAR LIGHMAR NUGEPOT  Totals:  Description: P Orig. Master ID AUTOREN AUTOREN REMSMAR MERCMAR LIGHMAR NUGEPOT LIGHMAR SHIPASH LIGHMAR NUGEPOT MERCMAR WESTMAR	s22,404.76  Tump-Out Boats - Supplies - Outper Programme	\$22,404.76  Orig. Master Number  RCT090312 RCT0902135 RCT092519 RCT092521 Ending Balance \$295.62  Orig. Master Number  RCT084489 RCT084490 RCT089070 RCT091176 RCT091180 RCT091238 RCT091238 RCT092269 RCT092269 RCT093076 RCT093232 RCT094324 RCT094629	Beginning Balance:    Debit   \$83.69   \$23.15   \$12.48   \$106.38   \$69.92   \$295.62		\$0.00 Credit
Account: 01-9  Frx Date  5/28/2016  5/28/2016  5/28/2016  5/13/2016  Account: 01-9  Account: 01-9  Frx Date  5/10/2016  5/10/2016  5/10/2016  5/10/2016  5/126/2016  7/26/2016  7/26/2016  7/26/2016  7/26/2016  7/26/2016  7/27/2016  7/27/2016  7/27/2016  7/27/2016  7/27/2016  7/27/2016  7/27/2016  7/27/2016  7/27/2016  7/27/2016  7/27/2016  7/27/2016  7/27/2016  7/27/2016  7/27/2016  7/27/2016	99-8189-  Jrnl No. 647,632 647,633 655,650 658,432 01-99-8  Jrnl No. 641,359 641,360 643,201 651,902 651,903 655,741 6651,902 660,191 660,333 665,349 667,602	O1-6426-0000  Source Doc  RECVG RECVG RECVG RECVG RECVG  I89-01-6426-0000  O1-6480-0000  Source Doc  RECVG	Description: P Orig. Master ID NUGEPOT NUGEPOT WESTMAR LIGHMAR NUGEPOT  Totals:  Description: P Orig. Master ID AUTOREN AUTOREN AUTOREN AUTOREN REMSMAR MERCMAR LIGHMAR NUGEPOT LIGHMAR SHIPASH LIGHMAR NUGEPOT MERCMAR WESTMAR MERCMAR	s22,404.76  Tump-Out Boats - Supplies - Outper Programme	\$22,404.76  Orig. Master Number  RCT090312 RCT090313 RCT092519 RCT092521 Ending Balance \$295.62  Orig. Master Number  RCT088489 RCT088490 RCT089070 RCT091176 RCT091180 RCT091238 RCT091238 RCT091238 RCT092269 RCT092269 RCT093076 RCT093076 RCT093232 RCT094324 RCT094629 Ending Balance	Beginning Balance:    Debit		\$0.00 Credit \$0.00 \$0.00 Credit
Account: 01-9  frx Date  //28/2016 //28/2016 //3/2016 //13/2016  Account: 01-9  A	99-8189-  Jrnl No. 647,632 647,633 655,650 658,432 01-99-8  99-8189-  Jrnl No. 641,359 641,360 643,201 651,842 651,902 651,903 655,741 660,333 665,742 660,191 660,333 665,349 667,602	O1-6426-0000  Source Doc  RECVG	Description: P Orig. Master ID NUGEPOT NUGEPOT WESTMAR LIGHMAR NUGEPOT  Totals:  Description: P Orig. Master ID AUTOREN AUTOREN AUTOREN AUTOREN REMSMAR MERCMAR LIGHMAR NUGEPOT LIGHMAR SHIPASH LIGHMAR NUGEPOT MERCMAR WESTMAR MERCMAR	\$22,404.76  Tump-Out Boats - Supplies - Output Boats - Marine Charge \$295.62  Tump-Out Boats - Marine Charge \$295.62  Tump-Out Boats - Marine Charge Supplies - Output Boats - Marine Charge - Supplies - Output Boats	\$22,404.76  Orig. Master Number  RCT090312 RCT090313 RCT092519 RCT092521 Ending Balance \$295.62  Orig. Master Number  RCT088489 RCT088490 RCT089070 RCT091176 RCT091180 RCT091238 RCT091238 RCT091238 RCT092269 RCT092269 RCT093076 RCT093076 RCT093232 RCT094324 RCT094629 Ending Balance	Beginning Balance:    Debit		\$0.00 Credit \$0.00 \$0.00 Credit

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